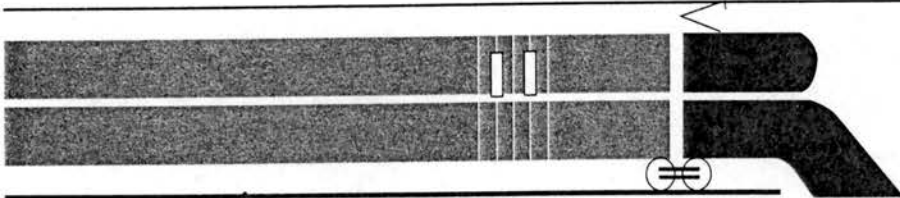




Ramsey County Regional Railroad Authority.
Records.

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Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

November 9, 2004

1:15 p.m.

Third Floor Council Chambers Courthouse

1. * Approve minutes from October 26, 2004 RCRRA meeting

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payment No. 18 in the amount of \$6,719.61 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period of September 29, 2003 through October 31, 2003
3. * Ratify Partial Payment No. 21 in the amount of \$109,625.78 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending consulting services on the Union Depot study for the period ending September 2004
4. * Ratify Partial Payment No. 9 in the amount of \$5,577.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period Ending September 2004
5. * Ratify Final Payment in the amount of \$431.71 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending September 30, 2004

POLICY AGENDA

6. Presentation of AMC transportation legislative proposal
7. * State and federal legislative requests
8. Central Corridor Update
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on October 26, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Susan Haigh
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman (arrived at 10:55 a.m.)
Commissioner Jan Wiessner

OTHERS PRESENT: Kathy DeSpiegelaere, Steve Morris, Alicia Vap, David Twa, David MacMillan, Lester Bagley, Larry Dowell, Ken Haider, Tim Mayasich, Julie Kleinschmidt, Bobbie Crancer

Chair Ortega called the meeting to order at 10:50 am.

ADMINISTRATIVE AGENDA

1. Approve minutes from October 12, 2004 RCRRA Meeting

A motion was made by Commissioner Bennett, seconded by Commissioner Haigh to approve minutes from the October 12, 2004 RCRRA meeting.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

2. Ratify Partial Payment No. 3 in the amount of \$11,099.52 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period ending September 17, 2004

A motion was made by Commissioner McDonough, seconded by Commissioner Haigh to ratify Partial Payment No. 3 in the amount of \$11,099.52 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period ending September 17, 2004.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 17, 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3266, Partial Payment No. 3, in the amount of \$11,099.52 attachments thereto, provide the correct documentation of payments due Metropolitan Council through September 17, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$11,099.52 for services rendered through September 17, 2004, is hereby ratified.

POLICY AGENDA

3. Presentation by Central Corridor Partnership

Commissioner Haigh introduced Larry Dowell of the St. Paul Area Chamber of Commerce and thanked him for his work in the developing the Central Corridor Partnership (CCP). Mr. Dowell thanked the RCRRA for their support and partnership.

(Commissioner Rettman arrived at this time).

Mr. Dowell stated that he serves as the Treasurer of the CCP, which was formed in January 2004 and is a business-led coalition advocating for funding and construction of the Central Corridor light rail transit (LRT) line. The CCP supports the preferred alternative of LRT. He reported that five years ago, transportation was not in the top five issues of importance on the policy list at the St. Paul Chamber. He explained that transportation has moved up to the top two or three, with healthcare being number one. He commented that the Central Corridor is a business issue and noted that support for the CCP is coming from across the business communities and across the metropolitan area. He stated that transportation is a concern not only for getting employees to work, but also for moving goods and services around the area. He commented that the CCP also believes improved transit will serve as a draw for housing and commercial growth, although their objectives are not based in economic development. He also noted that the Central Corridor will connect the east metro area to the west.

Mr. Dowell introduced Lester Bagley as the project director for the CCP. Mr. Bagley listed the committee chairs of the CCP and provided a status update on the advocacy effort. He reported that 180 businesses, ranging from small to large, private to public, east to west, have joined. He explained that originally, the CCP had three goals:

1. Build a viable coalition that could sustain itself over time.
2. Be the entity that can aggressively advocate for funding for the Central Corridor as the next light rail line.
3. Participate in and help drive the discussion of developing a long-term finance plan for transit.

Mr. Bagley reported that the advocacy effort was initially to secure \$5.25 million in capital bonding for preliminary engineering. He explained that the effort was well positioned and well represented; ultimately, the bonding bill unraveled. He stated that the CCP is participating in an effort to address bonding issues that were not addressed in the last session. He commented that the CCP is advocating with the Metropolitan Council to include the Central Corridor LRT in any funding proposals. He noted that the CCP has met with the Governor's administration and will meet shortly with the Governor directly to deliver these messages. He stated that developing business advocacy is an on-going effort as are

meetings and presentations to various business groups. He commented that communications and media relations are another important effort.

Mr. Dowell spoke about transit and transportation funding. He reported that the current conversation around the state regarding taxes is related to the issue of a dedicated funding source for transit and transportation. He predicted that by the beginning of the next legislative session, there will be a united business community on additional transportation investment and they intend to have a program that can be passed in the current political climate.

Mr. Dowell indicated that three key principles have emerged on the Central Corridor:

1. Construction mitigation in the Midway Area. The coalition is committed to take it to a different level, to listen to and solve the issues. They intend to start a mitigation program shortly.
2. Cost overruns. They are committed to the project coming in on schedule and on budget.
3. Central Corridor is not in competition with Northstar commuter rail, but it should be the next LRT project.

Commissioner McDonough asked, regarding cost containment, where the CCP and RCRRA can align about the scope of the project. He pointed out that some cost overruns of the Hiawatha Line were truly value added, rather than mistakes. Mr. Dowell suggested that the budget has already been established and the CCP has asked for all value-added suggestions to be included up front. He added that as time goes on in developing the project, costs go up based on inflation; if the project can be implemented soon, those costs can be controlled.

Commissioner Reinhardt raised the issue of parking on the Hiawatha Line; she suggested the issue get addressed up front on the Central Corridor. Mr. Bagley agreed that it is a crucial issue; staff is focused on it. Commissioner Haigh noted that it is very helpful to have the involvement of the CCP on the issue of cost containment. She explained that the preliminary engineering phase will help solidify the budget estimate. She added that parking is a tough issue that will need to be looked at carefully, probably station by station.

Commissioner Wiessner congratulated the Chamber for taking the lead. She also emphasized that adequate park and ride in the suburbs will be critical to allow the project to be received well. Mr. Dowell agreed, and suggested there may be a role for the private sector to assist with the question of parking. Commissioner Wiessner also supports the CCP's principles. Mr. Dowell shared that investment costs should be discussed broadly to help the public understand.

Commissioner Bennett thanked the Chamber for its involvement. He also expressed concern about parking, and the need for the Central Corridor to serve major sports arenas. He pointed out the Snelling and University intersection as the number one pollution problem, one of the highest accident areas, and Snelling as one of two north/south thoroughfares that runs entirely through St. Paul; something has to be done to make transit and cars flow through. Mr. Dowell responded that the CCP is focusing on their mission of advocacy. He reported that they have heard a great deal of concern about the intersection. He explained that regarding the proximity of the line to the proposed ballpark and Xcel Energy Center, that decision was made a couple years ago and in conjunction with several interest groups including business. He stated that the CCP is convinced that the line, as proposed, would meet the needs of visitors to the Xcel and the proposed ballpark, as well as the largest group of customers, those coming and going every day to work, that is a higher priority to the CCP than other uses. Commissioner Bennett agreed that it was looked at two years ago, before Hiawatha was completed and the impact on the Metrodome was clear; it should be reviewed now to see if both could be served, which would also serve the hospital more directly.

Commissioner Reinhardt also thanked the CCP. Commissioner Rettman stated that her responsibility is to the residents that she represents who are already without parking and transit- dependent. Her concern is that the Rondo community has already been divided; her advocacy is to not further erode affordable housing, and opportunities for people who are already there. Mr. Bagley noted that there were mistakes made in the past; a level of trust needs to be built up. He commented that the Rail Authority is working on a minority community outreach effort and takes it very seriously.

4. Approve sale of right of way west of Arcade Street to City of St. Paul for \$85,000

A motion was made by Commissioner Bennett, seconded by Commissioner Haigh, to approve sale of right of way west of Arcade Street to City of St. Paul for \$85,000.

Roll call vote was taken:

Ayes – 7, Nays – 0

Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992;

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, The Ramsey County Regional Railroad Authority has approved Easement 049 with the City of St. Paul for a permanent easement to use RCRRA right of way for the construction and permanent roadway, Phalen Boulevard, from Payne Avenue to Johnson Parkway in St. Paul, a length of 1.6 miles; and

WHEREAS, The Ramsey County Regional Railroad Authority owns a 33,920 square foot parcel that the City of St. Paul would like to purchase for the construction of Phalen Boulevard and for the creation of a parking lot for a skate park (planned to the west of the parcel) or for open space; and

WHEREAS, The Ramsey County Regional Railroad Authority's appraisal of the parcel was \$100,000, and the City of St. Paul's was \$70,000; and

WHEREAS, The Ramsey County Regional Railroad Authority financed fifty-percent of the parcel purchase with State Rail Bank Funds, which must be repaid to the state if the parcel is sold; Now Therefore Be It

RESOLVED, Ramsey County Regional Railroad Authority authorizes the Director to finalize the sale of the parcel to the City of St. Paul for \$85,000; Now Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority approves the Director to send the State of Minnesota \$42,500 for repayment of State Rail Bank funds.

5. Central Corridor Update

This item was covered in agenda item #3.

The meeting adjourned at 11:30 am.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Delpiegelaere
Authorized Signature

11/1/04
Date

Board Action Requested

Ratify Partial Payment No. 18 in the amount of \$6,719.61 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period of 9/29/03-10/31/03.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment No. 18
3. LTK Engineering Services, Inc. In voice No. C3161.02-004 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 9, 2004

Board Date

Kristine A. Longhenry
Signature

November 1, 2004

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of LTK Engineering Services, Inc. for the purpose of conducting the Union Depot study; and

WHEREAS, LTK Engineering Services, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued from September 29, 2003 through October 31, 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, LTK Engineering Services, Inc. Invoice No. 3161.02-004, Partial Payment No. 18 in the amount of \$6,719.61, attachments thereto, provide the correct documentation of payments due LTK Engineering Services from September 29, 2003 through October 31 2003; Now, Therefore Be It

RESOLVED, Payment to LTK Engineering Services in the amount of \$6,719.61 for services rendered from September 29, 2003 through October 31, 2003, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002914

VOUCHER

Purchase Order Voucher

Page No. 1
Run Date Oct.2004
Run Time 11:03:04 AM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
Oct.2004	3161.02-004	31.Aug.2004	0000101563	LTK ENGINEERING SERVICES, INC.	ONL	LONGHEKR P		25.Oct.2004	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$6,719.61	\$0.00	100 W BUTLER AVE			AMBLER	PA	19002

Billing	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000642	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Analysis of St. Paul Unio Depo	\$6,719.61		\$6,719.61		Y	Y	Y	N	RRA	0000000304	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	425101	12501	150112	00000				2003			\$6,719.61			N

Account Name: Subsidies To Governmental Unit

Department Name: Union Depot Study

ent Comments-Check Stub

ct No. C3161.02, Invoice No. C3161.02-004 (18), dated 8/31/04
ices from 9/29/03-10/31/03

her Comments

are that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

[Signature]

Date

11/1/04

2

Budget BP		Fund		Department							Project/Grant		Program		
2003		12501 Ramsey Co Regional Rail Auth							150112 Union Depot Study		00000 All Programs				
Account	Requisition/PO/Voucher	Ln	Sc	Act	Ds	Line		Hdr		Amount	Pre-Encumbrance	Encumbrance			
	Type	BU	ID	##	##	Type	##	Stat	Date	Stat	Vendor ID/Name				
425101	PO	RRA	0000000304	1	1	DST	1	O/V	15-MAY-2003	D	0000101563 Ltk Engineering Services, Inc.	100,000.00 CR			
	Vchr	RRA	00002265	1			1	/V	26-JUN-2003	P	Invoice ID: 3161-001	1,849.03 DB			
	Vchr	RRA	00002343	1			1	/V	25-AUG-2003	P	Invoice ID: 3161-002	7,998.36 DB			
	Vchr	RRA	00002468	1			1	/V	23-DEC-2003	P	Invoice ID: 3161.01-003	18,649.97 DB			
	Vchr	RRA	00002469	1			1	/V	29-DEC-2003	P	Invoice ID: 3161.02-001	32,339.26 DB			
	Vchr	RRA	00002470	1			1	/V	29-DEC-2003	P	Invoice ID: 3161.02-002	2,201.54 DB			
	Vchr	RRA	00002471	1			1	/V	29-DEC-2003	P	Invoice ID: 3161.03-001	501.60 DB			
	Vchr	RRA	00002472	1			1	/V	29-DEC-2003	P	Invoice ID: 3161.04-001	2,937.75 DB			
	Vchr	RRA	00002473	1			1	/V	29-DEC-2003	P	Invoice ID: 3161.05-001	1,728.05 DB			
	Vchr	RRA	00002486	1			1	/V	12-JAN-2004	P	Invoice ID: 3161.02-003	905.74 DB			
	Vchr	RRA	00002487	1			1	/V	12-JAN-2004	P	Invoice ID: 3161.03-002	690.65 DB			
	Vchr	RRA	00002488	1			1	/V	12-JAN-2004	P	Invoice ID: 3161.04-002	6,020.28 DB			
	Vchr	RRA	00002489	1			1	/V	12-JAN-2004	P	Invoice ID: 3161.05-002	1,322.86 DB			
	Vchr	RRA	00002546	1			1	/V	03-FEB-2004	P	Invoice ID: 3161.04-003	792.77 DB			
	Vchr	RRA	00002547	1			1	/V	03-FEB-2004	P	Invoice ID: 3161.05-003	241.57 DB			
	Vchr	RRA	00002590	1			1	/V	09-MAR-2004	P	Invoice ID: 3161.05-004	354.27 DB			
	Vchr	RRA	00002629	1			1	/V	01-APR-2004	P	Invoice ID: 3161.03-003/3161.04-004	9,621.06 DB			
	Vchr	RRA	00002914	1			1	/V	25-OCT-2004	U	Invoice ID: 3161.02-004	6,719.61 DB			
Total Account: 425101 Subsidies To Governmental Unit												0.00	5,125.63		
Total Program: 00000 All Programs												0.00	5,125.63		
Total Project/Grant:												0.00	5,125.63		
Total Department: 150112 Union Depot Study												0.00	5,125.63		
Total Fund: 12501 Ramsey Co Regional Rail Auth												0.00	5,125.63		

End of Report

LTK - Union Depot Analysis				
	Invoice #1	Invoice #2	Invoice #3	Invoice #4
LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
TOTAL LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
SUB TOTAL LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
DIRECT COSTS	\$11.53	\$2,079.33	\$11,145.47	\$18,520.64
ADJUSTMENTS	\$0.00	\$0.00	\$929.61	\$6,123.81
TOTAL INVOICE	\$1,849.03	\$8,419.33	\$19,728.86	\$34,041.33
RETAINAGE (5%)		\$420.97	\$1,078.89	\$1,702.07
NET PAY INVOICE	\$1,849.03	\$7,998.36	\$18,649.97	\$32,339.26
Subsistence		\$497.60	\$741.37	\$656.75
Non-Local Transport		\$1,443.50	\$2,469.00	\$1,749.00
Local Transportation		\$108.20	\$928.54	\$205.20
Vehicle Rental				
Shipping Charges	\$11.53	\$25.53		\$35.55
Communications		\$4.50		\$9.61
Printing and Reprod			\$43.38	\$492.09
Contract Labor				
Misc Field Supplies				
Professional Services			\$6,963.18	\$15,372.44
Equipment Rental				
Miscellan Supplies				
Other				
Total	\$11.53	\$2,079.33	\$11,145.47	\$18,520.64

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000101563
LTK ENGINEERING SERVICES, INC.
100 W BUTLER AVE
AMBLER PA 19002
United States

Purchase Order	Date	Revision	Page
RRA - 0000000304	05/15/2003		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Analysis of St. Paul Unio Depot	1.00	EA	100,000.00	100,000.00	05/15/2003
Schedule Total						100,000.00	

Mfg ID

Item Total 100,000.00

Total PO Amount 100,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

8



LTK Engineering Services

Member of The Klauder Group

Invoice

100 West Butler Avenue
Ambler, PA 19002
215-542-0700
215-542-7676 FAX

Bill To:

Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Blvd.
St. Paul, MN 55102

Project Description:

Union Depot Analysis (Agreement dated 5/13/02 - Notice
to Proceed dated 5/15/03)

LTK Project #:	C3161.02	Concept Design & Cost Estimation	Period:	9/29/03 - 10/31/2003	
Invoice Number:	3161.02-004		Invoice Date:	08/31/2004	
Labor Category	Employee	Hours	Rate	Amount to Bill	
Senior Professional	Thomas G. Matoff	5.0	147.00	735.00	
Senior Professional	John W. Schumann		146.00	-	
Project Analyst	John E. Hillis, Jr.	15.5	115.00	1,782.50	
Senior Systems Consultant	David E. Staplin	48.0	176.00	8,448.00	
Senior Systems Consultant	Timothy R. Wells		116.00	-	
Administrative Staff	Lori S. Matlock		55.00	-	
CADD Technician	Ronald S. Fitzpatrick		83.00	-	
Systems Consultant	Michael R. Ringrose	3.0	115.00	345.00	
Total Labor		71.5		11,310.50	
Subcontractors					
Consultants					
Direct Travel					
Telephone					
Reproduction					
Mailing					
Supplies					
Miscellaneous					
Total Expenses				-	
Less: Amount over Budget - LTK				4,237.23	
Invoice Total				7,073.27	
Less: Retainage		5%		353.66	
Net Due				6,719.61	

	Contract Budget	Amount Billed	Amount Remaining
LTK	25,720.28	25,720.28	-
Bloom	6,270.00	6,270.00	-
Zimmer	12,355.00	12,355.00	-
Total Budget	44,345.28	44,345.28	-

ORIGINAL

9

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Helgeson
Authorized Signature

11/1/04
Date

Board Action Requested

Ratify Partial Payment No. 21 in the amount of \$109,625.78 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending September 2004.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches. Payment in the amount of \$109,625.78 for the period ending September 2004 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. 99-36. Payment documentation is being submitted for ratification in compliance with the latter.

- See attached:
1. Proposed resolution ratifying payment
 2. Accounts Payable forms and Partial Payment No. 21
 3. Metropolitan Council Invoice No. 3260 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 9, 2004

Board Date

Kristine A. Longhewy
Signature

November 1, 2004

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____

No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3260, Partial Payment No. 21 in the amount of \$109,625.78, attachments thereto, provide the correct documentation of payments due Metropolitan Council through September, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$109,625.78 for services rendered through September 2004 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002923

VOUCHER

Purchase Order Voucher

Page No.
Run Date: 09/30/2004
Run Time: 12:32:12 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
09/30/2004	NCV-3260	30.Sep.2004	0000023268	METRO TRANSIT	ONL	LONGHEKR P		25.Oct.2004	U	Due Now

Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
\$109,625.78	\$0.00	560 6TH AVE N			MPLS	MN	55411

Bill	Group ID	Sales Tax	Pckp Ord	Nbr
RE	000642	\$0.00		

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Professional Serv-Bal of PO 16	\$109,625.78		\$109,625.78		Y Y Y N	RRA	0000000266	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	491306	12501	150180	00000			2002	G205004			\$109,625.78			N

Account Name: Other Governmental Units Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. NCV-3260, dated 9/30/04
ices for September 2004 for Riverview Corridor Transit Improvements

her Comments

are that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

Handwritten signature

Date

11/1/04

2

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000023268
METRO TRANSIT
560 6TH AVE N
MPLS MN 55411
United States
Fax: 612-349-7763

Purchase Order	Date	Revision	Page
RRA - 0000000266	01/24/2003		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	99999999999999						
Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date		
1 - 1		Professional Serv-Bal of PO	1.00	EA	1,627,197.78	1,627,197.78	01/24/2003		
		156							
					Schedule Total	1,627,197.78			

Mfg ID

Item Total 1,627,197.78

Total PO Amount 1,627,197.78

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3



Metro Transit

Internal Memorandum

DATE: October 5, 2004
TO: Files
FROM: Laurence R. Schumi 
SUBJECT: Project 63955 Riverview Corridor Bus Stop
Summary of Invoice Items, Invoice NCV-3260 dated 9/30/04
Items related to Sub-Project CP06 CP24, Bus Stop Amenities

BACKGROUND

This report describes the charges being billed to Ramsey County through its interagency agreement #99024 with Metro Transit (Metropolitan Council) through the above referenced invoice.

Note that at the beginning of this project, for a short time, the bus stop amenities project and the special downtown shelters project shared the same sub-project number. Those earlier expenses have been identified and separated out. All future charges are being assigned to their appropriate sub-projects. Another sub-project, CP24, has been assigned to expenses that are associated with the northeast extension of the Riverview Corridor

SUMMARY

See next page

cc: Current Invoice

Project 63955 Sub-Project CP06 & CP24 Expense Notes

AP	DATE	FUND	ACCT	ORG	PROG	AMT	VOUCHER	GRP	VEND	REMARKS
AP00037802	9/13/04	816	63210	43410	099	\$109,625.08	01123642	JF4296	49480	Full payment for the 2 nd bid shelter purchase of 13 units

	Key To Significant Entries:	
Account Number	63210	Shelter Acquisition
Org(anization)	43410	Each department may have one or more of these #s 43410 is Engineering and Facilities Department
Sub Class	CP06,CP24	Riverview Corridor, Bus Stop Amenities sub-project CP06 relates to original phase. CP24 relates to the extended project
Vendor	49480	Brasco International, a shelter manufacturere
Fund	816	Fund number – represents (FTA) grant funds through I/A agreement #99024 (and 79236).

Any labor charges being billed were reviewed after each every-other-week pay period and signed off as part of internal review process.

NOTE: At beginning of this project the fund numbers and the sub-class numbers (sub-project numbers) were not yet given their final, specific assignments. These earlier charges for advertisements for requests for proposals are valid for what is now referred to as sub-project CP06 (Bus Stop Amenities) and Fund 816 (the FTA grant source).

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-3260
 Invoice Date: 09/30/2004
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 10/30/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 560
 St. Paul, MN 55102

AMOUNT DUE: \$ 109,625.78

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		RIVERVIEW COR	Riverview Corridor Bus Stop	1.00	EA	102,935.00	102,935.00
2		RIVERVIEW COR	Tax	102,935.00	EA	0.07	6,690.78
RIVERVIEW CORRIDOR TRANSIT FACILITY IMPROVEMENTS							

Contract #99-024 Project #63955
 September, 2004

Reimbursement due to Metro Transit for costs of transit improvements per attached detail.

Contact Steve Honigman with questions 612-349-7733

SUBTOTAL:

109,625.78

TOTAL AMOUNT DUE :

\$ 109,625.78

OK

 10/5/04

AP Detail by Project ,Fund Date

Journal	Acctg Date	Fund	Acct	Org	Progr am	Sub- Cls	Project/ Grant	Monetary Amount	Voucher	Group	Name	Vendor
AP00037802	2004-09-13	816	63210	43410	099	CP24	63955	34,910.70	01123642	JF4296	BRASCO INTERNATIONAL INC	0000049480
AP00037802	2004-09-13	816	63210	43410	099	CP24	63955	74,715.08	01123642	JF4296	BRASCO INTERNATIONAL INC	0000049480
			63210 Total					109,625.78				

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Spiegelbauer
Authorized Signature

11/1/04
Date

Board Action Requested

Ratify Partial Payment No. 9 in the amount of \$5,577.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending September 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment No. 9
3. Goff and Howard, Inc. Invoice Nos. 8946(9) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 9, 2004

Board Date

Kristine A. Longhenny
Signature

November 1, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____

No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Goff and Howard, Inc. Invoice No. 8946, Partial Payment No. 9 in the amount of \$5,577.50 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through September 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$5,577.50 for services rendered through September 2004 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002913

VOUCHER

Purchase Order Voucher

Page No. 1
Run Date: Oct. 2004
Run Time: 10:41:06 AM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
Oct. 2004	8946	30.Sep.2004	0000030752	GOFF AND HOWARD INC	ONL	LONGHEKR P		25.Oct.2004	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$5,577.50	\$0.00	255 E KELLOGG BLVD STE 102			ST PAUL	MN	55101

Billing	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000642	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project Desig	\$5,577.50		\$5,577.50		Y	Y	Y	N	RRA	0000000385	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$5,577.50			N

Account Name: Consulting Services Department Name: RCRRA-Proj/Grant

Client Comments-Check Stub

Invoice No. 8946 (9), dated 9/30/04
Invoices for September 2004

Other Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Helgeson

Date

11/1/04

2

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04	Invoice #6 July-04	Invoice #7 April-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75	\$6,066.25	\$6,986.25
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50	\$188.08	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
Subcontractors:							
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE's							
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51	\$54,064.84	\$61,051.09
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50	\$145,935.17	\$138,948.92
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40	\$43,251.87	\$48,840.87

10/25/2004

Goff and Howard Invoice Audit - Phase 2

Invoice #8 August-04	Invoice #9 September-04
\$5,807.50	\$5,577.50
\$0.00	\$0.00
\$0.00	\$0.00
\$5,807.50	\$5,577.50
\$0.00	\$0.00
\$5,807.50	\$5,577.50
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
0.00%	0.00%
\$66,858.59	\$72,436.09
\$133,141.42	\$127,563.92
\$53,486.87	\$57,948.87

4

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		Currency Code: USD
Buyer: RRA			

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project Design	1.00	EA	200,000.00	200,000.00	04/06/2004
Schedule Total						200,000.00	

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

5

INVOICE #8946

September 30, 2004

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

SEPTEMBER, 2004

174-001 – Meetings/Strategy

Agency Time \$ 747.50

174-005 – Outreach Meetings

Agency Time 3,133.75

174-012 – Asian Outreach Plan

Agency Time 287.50

174-013 – Asian Outreach Plan Implementation

Agency Time 546.25

174-014 – Traveling Display Site Coordination

Agency Time 862.50

Total Due \$ 5,577.50

OK
[Signature]

Job Nbr	Name	Date	Time	Description
174-001	Ted	8/25/04	1.25	material prep for central corridor partnership
174-001	Lynda	9/1/04	1.25	conference call coverage for Kris and Ted; type notes and email
174-001	Kris	9/2/04	0.50	call with Steve - CC Coordination
174-001	Ted	9/27/04	0.75	Phone meeting - Steve Morris
174-001	Kris	9/28/04	0.25	Ted/Lynda/Dennis calls/coordination
174-001	Kris	9/29/04	0.75	CC conference call
174-001	Kris	9/29/04	0.25	strategy with Ted
174-001	Lynda	9/29/04	0.50	DBE reporting clarification with Pat Culder, update Kris
174-001	Ted	9/29/04	0.25	strategy discussion with Kris
174-001	Ted	9/29/04	0.75	CC team meeting
			6.50	
174-005	Kris	9/7/04	0.25	CC presentation work
174-005	Ted	9/8/04	4.00	prepare station area contact list; prepare presentation of CCCC; prepare for Cap River Council Presentation
174-005	Kris	9/9/04	1.50	outline for meeting on central corridor; meeting with Ted
174-005	Ted	9/9/04	2.00	prepare station area contact list; meeting with Kris
174-005	Lynda	9/10/04	0.25	reviewing Kris's notes for presentation
174-005	Lynda	9/13/04	1.00	contact info additions CCCC presentation material
174-005	Ted	9/13/04	1.75	prepare community council presentation
174-005	Lynda	9/14/04	1.00	work on station document
174-005	Ted	9/14/04	1.50	Cap River Council presentation
174-005	Kris	9/15/04	0.50	Ted and Steve re CCCC agenda
174-005	Lynda	9/15/04	0.75	proof/format/email station organization document
174-005	Ted	9/15/04	2.00	complete/revise station area contact lists; CCCC agenda work with Kris/ Steve
174-005	Kris	9/16/04	1.00	CC info; conference call on CCCC - Steve and Ted
174-005	Ted	9/16/04	3.50	CC info; conference call on CCCC - Steve and Kris; complete Central Corridor Coordinating committee presentation; BRT study for Boston Trip participants
174-005	Kris	9/20/04	0.25	Ted/Mike re presentation
174-005	Mike	9/20/04	0.25	Kris/Ted re presentation
174-005	Ted	9/20/04	0.25	Kris/Mike re presentation
174-005	Mike	9/22/04	2.25	meeting with Ted; presentation preparation
174-005	Ted	9/22/04	0.25	completion of CCCC meeting presentation
174-005	Mike	9/23/04	2.00	prep and CCCC meeting
174-005	Ted	9/23/04	1.00	Central Corridor Coordinating committee presentation

5

November 1, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed the contract work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, the 106 Group Ltd. Invoice No. 02-34c-5 in the amount of \$431.71 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through September 2004; Now, Therefore Be It

RESOLVED, That final payment to the 106 Group Ltd. in the amount of \$431.71 for services rendered through September 2004 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

Date _____

The 106 Group Ltd. - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 May-04	Invoice #2 June-04	Invoice #3 July-04	Invoice #4 August-04	Invoice #5 September-04
LABOR	\$8,463.00	\$16,588.00	\$25,035.50	\$6,623.00	\$431.71
DIRECT COSTS	\$43.51	\$90.70	\$76.80	\$47.78	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$8,506.51	\$16,678.70	\$25,112.30	\$6,670.78	\$431.71
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$8,506.51	\$16,678.70	\$25,112.30	\$6,670.78	\$431.71
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$26.50	\$59.76	\$19.60	\$6.48	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00	\$5.30	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$17.01	\$30.94	\$57.20	\$36.00	\$0.00
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 106 Group Direct Costs	\$43.51	\$90.70	\$76.80	\$47.78	\$0.00
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:					
DBE's					
Total DBE's					
DBE% Total Contract					
Amount spent on contract	\$8,506.51	\$25,185.21	\$50,297.51	\$56,968.29	\$57,400.00
Balance of contract	\$48,893.49	\$32,214.79	\$7,102.49	\$431.71	\$0.00
80% FTA Share	\$6,805.21	\$20,148.17	\$40,238.01	\$45,574.63	\$45,920.00

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000100565
THE 106 GROUP LTD
THE DACOTAH BLDG
370 SELBY AVE
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000392	05/19/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Consulting-Central Corridor Phase II	1.00	EA	57,400.00	57,400.00	05/19/2004
Schedule Total						57,400.00	

Mfg ID

Item Total 57,400.00

Total PO Amount 57,400.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

4



The 106 Group Ltd.
370 Selby Avenue
St. Paul, MN 55102

Invoice

Central Corridor Phase II Evaluation

Central Corridor Ph. II

Stephen L. Morris
Project Manager
Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Boulevard
St. Paul, MN 55102

Invoice No: 02-34c-5
Client No: Pending
Work Performed as of: 9/30/2004
Invoice Date: 10/5/2004

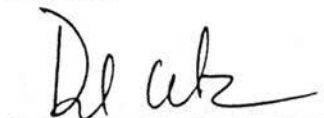
Monthly invoice for all labor and costs incurred by The 106 Group for cultural resources studies for Central Corridor as of 9/30/2004.

	Total Contract	Remaining Contract	Total Invoices	Previous Invoices	Current Invoice
Labor	\$56,962.00	(\$179.21)	\$57,141.21	\$56,709.50	\$431.71
Expenses	\$438.00	\$179.21	\$258.79	\$258.79	\$0.00
Total:	\$57,400.00	\$0.00	\$57,400.00	\$56,968.29	\$431.71
Total Due:					\$431.71


Approved by _____ Date 10/14/04

Approved by _____ Date _____

I hereby certify that the above statement is just and correct and payment has not been received.


10/5/04
David D. Ketz
CFO

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Hefner
Authorized Signature

11/1/04
Date

Board Action Requested

Presentation of AMC transportation legislative proposal.

DISCUSSION ONLY

Request Justification

Jim Mulder, Association of Minnesota Counties (AMC), will present the transportation proposal from AMC to the RCRRA at this meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 9, 2004

Board Date

Kristine A. Longheary
Signature

November 1, 2004
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 1, 2004

Date

Board Action Requested

State and federal legislative requests.

ACTION IS REQUESTED

Request Justification

- See attached:
- 1) Proposed resolution
 - 2) Memorandum from K. DeSpiegelaere dated 11/3/04
 - 3) 2005 Ramsey County Legislative Proposals for Central Corridor, Red Rock Corridor and Rush Line Corridor
 - 4) RCRA Legislative Request for 2005 Table

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 9, 2004

Board Date

Kristine A. Longhenry

Signature

November 1, 2004

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(Page 1 of 2)

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, State and/or federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests state appropriations for 2005 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$5.25 million for preliminary engineering and final EIS;

Rush Line Corridor, St. Paul to Hinckley, Minnesota — \$1 million for bus improvement and park and ride facilities;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority requests federal appropriations for 2006 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$3.3 million for preliminary engineering and final EIS;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transitways Development Board, and to State legislative and Congressional representatives of the county.

1

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

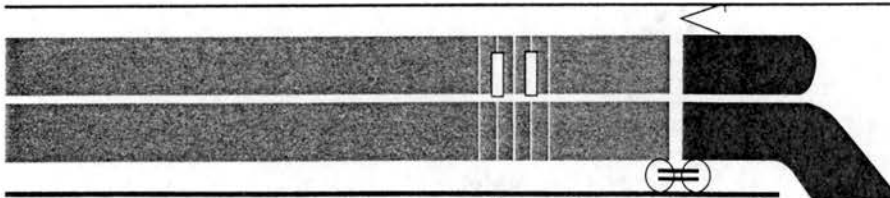
(Page 2 of 2)

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director

Subject: 2005 State and Federal Fiscal Year 2006 Federal Appropriation Request

Date: November 3, 2004

Background

The Ramsey County Regional Railroad Authority (RCRRA) belongs to the Metro Transitways Development Board (MTDB), a collaboration between the Regional Railroad Authorities from the seven metropolitan counties that work to address transportation needs and interests in the metro area. The MTDB legislative packet will be adopted at its December 1 meeting, and will be presented to the RCRRA at a subsequent meeting.

Current issue

The RCRRA approves legislative requests annually. Staff is recommending RCRRA approve the 2005 state legislative and 2006 Federal Fiscal Year appropriation requests of:

- Central Corridor
 - \$5.25 million from the state session for preliminary engineering and final EIS
 - \$3.3 million from the federal appropriation for preliminary engineering and final EIS
- Union Depot/High Speed Rail: No requests are recommended pending relocation of the US Postal Service from Union Depot area
- Rush Line Corridor
 - \$1 million from the state session for bus improvements and park and ride facilities
 - No request is being recommended for federal appropriation
- Red Rock Corridor
 - \$1 million from the state session for environmental analysis, and for station area master planning

- \$1 million from the federal appropriation for environmental analysis, and for station area master planning

A table and legislative forms are attached.

Recommendation

- (1) Approve 2005 state legislative package.
- (2) Approve 2006 federal fiscal year appropriation request.

Attachment

Resolution

RAMSEY COUNTY 2005 LEGISLATIVE PROPOSAL

DEPARTMENT: Regional Railroad Authority

PROGRAM PROPOSAL:

The proposed project is for \$5.25 million in state funds to assist in development of a major transit improvement for the Central Corridor from downtown St. Paul to downtown Minneapolis. The funds would be used to match federal funds to complete preliminary engineering and a final environmental impact statement on bus rapid transit or light rail transit. A decision on the alternative to be examined in preliminary engineering is expected in early 2005.

The project connects the two downtowns, the University of Minnesota, the State Capitol complex, and the thriving Midway college, retail, and employment area. The Twin Cities is growing and so is the number of trips in the Central Corridor. The Central Corridor is a vital link in the regional and state transportation network. In the future, this corridor would extend to Woodbury and other fast growing east, south and north metro communities.

I-94 is landlocked and traffic in the next 20 years is expected to grow 48%. The cost of rebuilding I-94 is well over \$1 billion in current dollars and rebuilding would have devastating consequences for adjacent businesses and neighborhoods. The capacity of buses and a busway on the corridor is limited and the needs outstrip the ability to provide the service. Ridership estimates for light rail transit in the corridor are 38,000 passengers per weekday in 2020, one of the highest potential "new start" projects in the country.

FISCAL IMPACT:

SPECIFICS ON WHO WILL SUPPORT OR OPPOSE THIS LEGISLATION:

The Metro Transitways Development Board has supported this request.

The St. Paul Chamber of Commerce has supported this request.

The Central Corridor Partnership, Hennepin County and the City of St. Paul support this request.

DEPARTMENT CONTACT AND PHONE NUMBER:

Kathryn DeSpiegelaere
651 266-2762

RAMSEY COUNTY 2005 LEGISLATIVE PROPOSAL

DEPARTMENT: Regional Railroad Authority

PROGRAM PROPOSAL:

The Red Rock Corridor runs 30 miles from Hastings through downtown St. Paul, connecting to downtown Minneapolis. It is roughly parallel to Highway 61 and Interstate 94. State funds of \$1 million are being sought for environmental analysis for the corridor, and for station area master planning for the communities in which stations will be proposed along the corridor. The Red Rock Corridor has experienced growth in population, employment, and in congestion along Hwy 61 and I-94. An Alternatives Analysis study is currently underway for the Corridor in which transportation alternatives, including transit modes and route alignments, will be evaluated.

FISCAL IMPACT:

SPECIFICS ON WHO WILL SUPPORT OR OPPOSE THIS LEGISLATION:

The Metro Transitways Development Board supports this legislative request. The Red Rock Corridor Commission supports this legislative request.

DEPARTMENT CONTACT AND PHONE NUMBER:

Kathryn DeSpiegelaere
651-266-2762

RAMSEY COUNTY 2005 LEGISLATIVE PROPOSAL

DEPARTMENT: Regional Railroad Authority

PROGRAM PROPOSAL:

The Rush Line corridor extends from St. Paul to Hinckley, approximately 80 miles, generally along I-35 and Highway 61. State funds of \$1 million are being sought for bus improvements and park and ride facilities in the corridor. The corridor has experienced growth in population, employment, and congestion. Population is expected to grow by 24 percent by 2020, employment is expected to grow by 27 percent, and the number of work trips is expected to grow by 45 percent.

Longer term, the corridor has potential for a busway and for commuter rail.

FISCAL IMPACT:

SPECIFICS ON WHO WILL SUPPORT OR OPPOSE THIS LEGISLATION:

The Metro Transitways Development Board supports this legislative request. The Rush Line Corridor Task Force supports this legislative request.

DEPARTMENT CONTACT AND PHONE NUMBER:

Kathryn DeSpiegelaere
651-266-2762

RCRRA Legislative Request for 2005

	<u>State</u>	<u>Federal</u>
.Central	\$5.25 million	\$3.3 million
Rush Line	\$1 million	0
Red Rock	\$1 million	\$1 million

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 1, 2004

Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

See attached information. An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 9, 2004

Board Date

Kristine A. Longhney
Signature

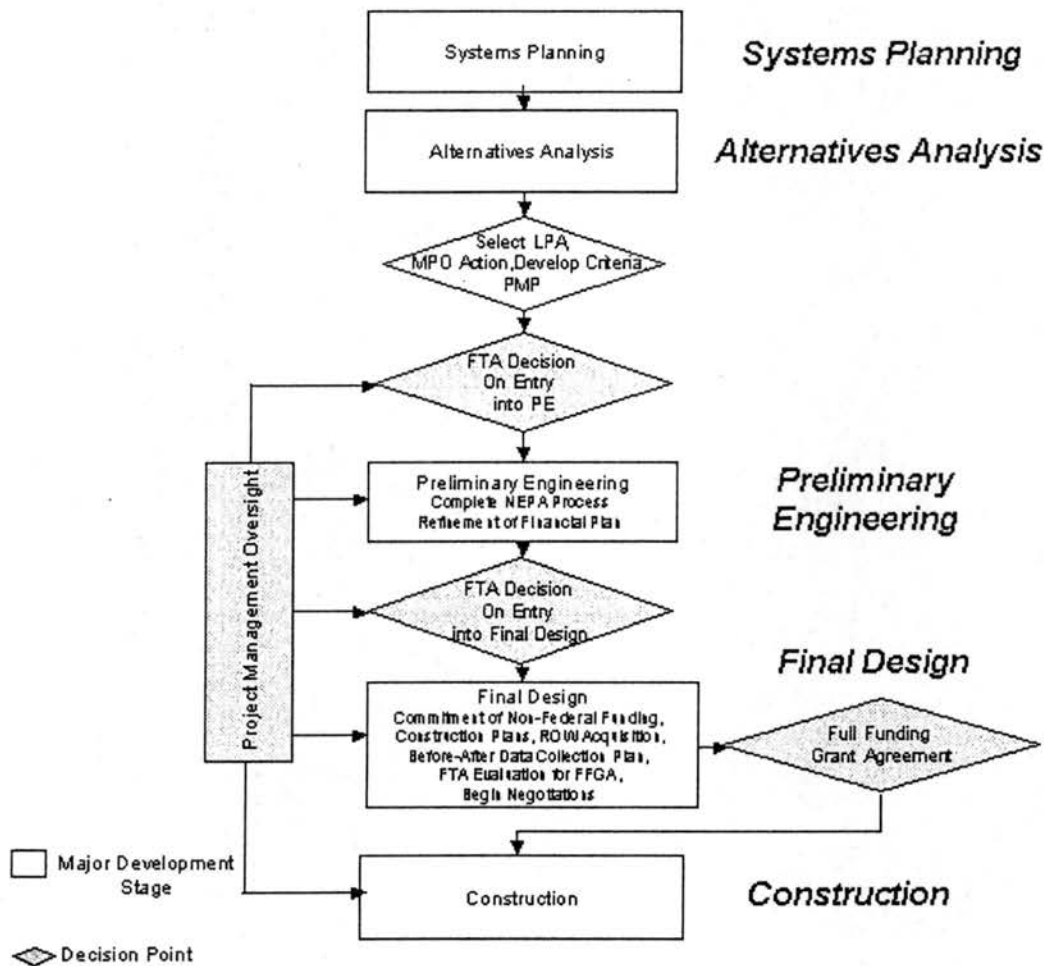
November 1, 2004
Date

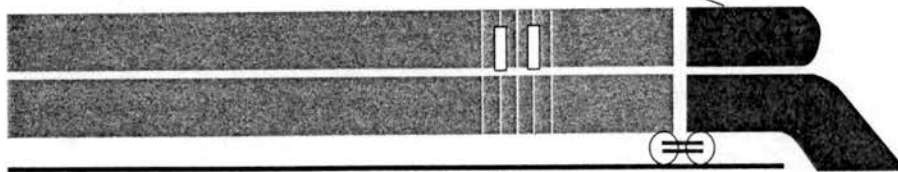
Central Corridor Update November 9, 2004

The Central Corridor is currently at the project development stage depicted in the top diamond of the attached FTA flow chart. Components involved are shown in the following table. Changes since the last report are shown in **BOLD**.

Submit Draft AA/DEIS to FTA	Complete.
Phase I Cultural Resources Report	Draft received; 30 day SHPO review complete.
AA/DEIS submitted to FTA with Revisions	Revised AA/DEIS submitted to FTA on February 3 for their review.
FTA Approval of AA/DEIS for Hearings	FTA approved changes as submitted but requested some additional narrative.. FTA is requesting preliminary New Starts information prior to AA/DEIS publication. Some rework of the regional model is required and is being done by Met Council consultants. May have minor schedule impact.
AA/DEIS Released to Public	
Develop Project Management Plan	Draft Complete
Conduct Additional Design and Community Outreach Work	Contracts approved and signed. Work is underway. Project Management Team being reactivated. Meetings being held with stakeholders. Concepts developed for East Bank station. Meeting being scheduled with U of M.
Conduct Phase II Cultural Resources Work	RFP Issued. Proposals for Phase II Cultural Resources work received. SHPO has requested some additional work. Contract signed. Work underway. Draft report received. Discussions are underway with state approval authorities.
Public Hearings Held by Coordinating Committee	CCCC meetings underway.
Select Locally Preferred Alternative	
Submit New Starts Criteria to FTA	Development of land use submission has begun.

TEA-21 New Starts Planning and Project Development Process





Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

November 23, 2004

1:15 p.m.

Third Floor Council Chambers Courthouse

1. * Approve minutes from November 9, 2004 RCRRA meeting

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payment No. 8 in the amount of \$104,252.27 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of July 31, 2004 through August 27, 2004
3. * Ratify Partial Payment No. 22 in the amount of \$46,027.84 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending consulting services on the Union Depot study for the period ending October 2004
4. * Ratify Partial Payment No. 10 in the amount of \$5,807.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period Ending October 2004
5. * Ratify Quarterly Report of Payments for the period of July 1, 2004 through September 30, 2004

POLICY AGENDA

6. Itasca Group transportation funding proposal
7. LOCATE Task Force Update
8. Central Corridor Update

- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on November 9, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Susan Haigh (arrived at 1:30 p.m.)
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Jan Wiessner (arrived at 1:35 p.m.)

MEMBERS ABSENT: Commissioner Janice Rettman

OTHERS PRESENT: Kathy DeSpiegelaere, Steve Morris, Alicia Vap, David Twa, David MacMillan,
John Choi, Bill Buth, Lisa Lee, Jim Mulder, Kris Longhenry

Chair Ortega called the meeting to order at 1:28 pm.

ADMINISTRATIVE AGENDA

1. Approve minutes from October 26, 2004 RCRRA Meeting

A motion was made by Commissioner Reinhardt, seconded by Commissioner Bennett to approve minutes from the October 26, 2004 RCRRA meeting.

Roll call vote was taken:

Ayes – 4, Nays – 0
Motion accepted.

2. Ratify Partial Payment No. 18 in the amount of \$6,719.61 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period of September 29, 2003 through October 31, 2003

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify Partial Payment No. 18 in the amount of \$6,719.61 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period of September 29, 2003 through October 31, 2003.

Roll call vote was taken:

Ayes – 4, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of LTK Engineering Services, Inc. for the purpose of conducting the Union Depot study; and

WHEREAS, LTK Engineering Services, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued from September 29, 2003 through October 31, 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, LTK Engineering Services, Inc. Invoice No. 3161.02-004, Partial Payment No. 18 in the amount of \$6,719.61, attachments thereto, provide the correct documentation of payments due LTK Engineering Services from September 29, 2003 through October 31 2003; Now, Therefore Be It

RESOLVED, Payment to LTK Engineering Services in the amount of \$6,719.61 for services rendered from September 29, 2003 through October 31, 2003, is hereby ratified.

3. Ratify Partial Payment No. 21 in the amount of \$109,625.78 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending September 2004

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify Partial Payment No. 21 in the amount of \$109,625.78 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending September 2004.

Roll call vote was taken:

Ayes - 4, Nays - 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3260, Partial Payment No. 21 in the amount of \$109,625.78, attachments thereto, provide the correct documentation of payments due Metropolitan Council through September, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$109,625.78 for services rendered through September 2004 is hereby ratified.

4. Ratify Partial Payment No. 9 in the amount of \$5,577.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period Ending September 2004

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify Partial Payment No. 9 in the amount of \$5,577.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period Ending September 2004.

Roll call vote was taken:

Ayes - 4, Nays - 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Goff and Howard, Inc. Invoice No. 8946, Partial Payment No. 9 in the amount of \$5,577.50 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through September 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$5,577.50 for services rendered through September 2004 is hereby ratified.

5. Ratify Final Payment in the amount of \$431.71 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending September 30, 2004

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify Final Payment in the amount of \$431.71 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending September 30, 2004.

Roll call vote was taken:

Ayes – 4, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed the contract work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through September 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, the 106 Group Ltd. Invoice No. 02-34c-5 in the amount of \$431.71 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through September 2004; Now, Therefore Be It

RESOLVED, That final payment to the 106 Group Ltd. in the amount of \$431.71 for services rendered through September 2004 is hereby ratified.

POLICY AGENDA

6. Presentation of AMC transportation legislative proposal

(Commissioner Haigh arrived at this time).

Jim Mulder, Association of Minnesota Counties (AMC), distributed handouts and described the development of the AMC 2005 Transportation Proposal. He reported that he process began with the gravity of the transit and transportation problem; there is a continuum of need estimations from \$750 million to \$1.9 billion. He explained that a key decision that the committee reached was to be honest with citizens and County

Commissioners: a billion dollars per year for the next 15 years to catch up and stay caught up over the next 15 years for transit and transportation needs. He stated that additionally, the committee recognized that, regardless of location within the State, there is not enough money for all desired projects. He commented that shifting money from one area to another is not the answer. He noted that thirdly, transit and transportation are linked and cannot be separated, both politically and practically. He stated that transit needs a dedicated funding source and the proposal must include comprehensive reshuffling of ownership of roadways.

Mr. Mulder described different funding options that are typically considered, and how they fall short of the estimated funding need. He reported that Senator Murphy described the AMC proposal as the boldest, and the one that he is most likely to embrace. He explained that it faces the issues of transit, funding challenges, and changes in the County State Aid Highway (CSAH) formula. Mr. Mulder led the presentation through the Comprehensive Plan Funding section of the handout. He stated that the basic recommendation is a \$.10 gas tax increase (\$.05 in the first year, \$.05 in the second year), and that it be indexed beginning in the third year with a reversed approval mechanism at the State Legislature. He commented that discussion should begin now regarding the next sustainable funding source. He noted that another AMC recommendation is a combination of a local/county wheel tax and/or a registration fee increase in order to free up local dollars to fund the local changes/tie-ins of large projects.

(Commissioner Wiessner arrived at this time).

Discussion was held about the possibility of the RCRRA instituting a \$5/wheel tax. Mr. Mulder reminded the RCRRA that it must be offset against transportation funding. He reported that this legislation is 40 years old, when the levy limits were different. He explained that the concept of up to a half-cent regional transit district sales tax could be very useful and the proposal encourages a movement back to locally based decision making.

Commissioner McDonough asked if there was discussion regarding governance. Mr. Mulder replied that the districts need to decide and the concept was that Regional Railroad Authorities should take it over rather than the Metropolitan Council. Commissioner McDonough noted that some transit systems in the US and Canada have grown and become effective because they solved the issue of governance by bringing everything under one domain. Commissioner Haigh noted that the MTDB has discussed governance with the decision to tax and spend. Mr. Mulder suggested that the AMC committee was assuming that the taxing body would also have spending accountability. He also explained that, of the sales tax funds, the majority of the money would be for capital initially, and then move toward operational funding. He stated that bridge bonding and new state GO and revenue bonding were touched on, along with efficiency estimates. He commented that huge savings may not be available through efficiencies and economies of scale, but nevertheless should be sought. He noted that new federal money might be available during the closure of this year. Mr. Mulder also reviewed the spreadsheet handout. He noted that the request of the legislature will be to have vision that looks into the future.

Mr. Mulder discussed the current CSAH formula and a revised CSAH formula. He stated that any new money would be treated under a revised formula, which is 60% needs and 40% registration, which ends up at a 32.6% urban - 67.4% rural split. He explained that when that is put in place with all the other monies that are distributed, it's about 51/49 metro vs. rural and noted that about 21 counties are growing in the area surrounding the Metro Area.

Commissioner Haigh asked about a constitutional amendment. Mr. Mulder replied that the idea of a constitutional amendment is to change what is currently happening. He explained that there will be a proposal in front of the legislature that has a large gas tax increase and requires a constitutional amendment, which redistributes the money and allows it to be used for transit services. He reported that the committee opposes it because it won't generate enough new funds, and the distribution, as it is laid out, can't pass. Commissioner Haigh agreed with the logic of the committee, and noted that these are typically regional systems and can't be funded by the state as a whole. Mr. Mulder mentioned that the committee has done an analysis of several gas tax funding proposals, and found that the breakdown of funds was not equitable. He also noted that the AMC is not a supporter of constitutional amendments. He explained that part of the challenge is the Governor's era of

no new taxes; this is also partly the reason for the support of a constitutional amendment, it leaps over the Governor. He stated that there is a serious need for the Governor's leadership and vision.

Mr. Mulder thanked Chair Ortega, Nick Riley, Terry Speiker and staff who contributed to the committee's work and proposal.

7. State and federal legislative requests

Kathy DeSpiegelaere updated the RCRRA on both state and federal capital legislative requests. She reported that the MTDB is expected to adopt its legislative program on December 1 and will be brought before the RCRRA for its consideration. She explained that the package does not include the transportation and transit funding in general that supplies both capital and operating funds.

A motion was made by Commissioner McDonough, seconded by Commissioner Haigh, to approve the state and federal legislative requests.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, State and/or federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests state appropriations for 2005 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$5.25 million for preliminary engineering and final EIS;

Rush Line Corridor, St. Paul to Hinckley, Minnesota — \$1 million for bus improvement and park and ride facilities;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority requests federal appropriations for 2006 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$3.3 million for preliminary engineering and final EIS;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transitways Development Board, and to State legislative and Congressional representatives of the county.

Commissioner Reinhardt asked how and when the RCRRA will deal with the AMC Proposal. Chair Ortega explained it would be looked at with the MTDB recommendation and noted that they may not be similar in their

outlooks or recommendations and stated that a challenge for the RCRRA may be to find a way to put them all together. Commissioner Bennett commented that the MTDB has adopted a recommendation, which was approved by the AMC committee and noted that a ratification vote is coming up in early December. Chair Ortega reminded the RCRRA that the process they had entered into was to hear from the Itasca Group, AMC, and the Chamber. He suggested working through the process to see if there are any significant incongruencies. Commissioner Haigh suggested the RCRRA review the AMC and the MTDB proposals together, as they will likely be more aggressive than either the Chamber or Itasca Group proposals. Commissioner McDonough asked if a matrix could be developed in order to compare proposals. Commissioner Bennett suggested they come before the full County Board. Commissioner McDonough asked about the role of bringing the proposals closer together; Chair Ortega suggested that decision be delayed until all the proposals were in. Chair Ortega asked Ms. DeSpiegelaere to prepare a matrix. She reminded the RCRRA that Curt Johnson of the Itasca Group will present in two weeks. Chair Ortega stated that after the presentations are complete, the RCRRA will have a baseline of each proposal. Commissioner Haigh stated that the business community has been working to develop a unified business position prior to the legislative session.

John Choi provided an update regarding the legislature and dramatic changes that occurred in the House of Representatives. He reported that the current margin is now 68 Republicans and 66 Democrats, which will have an impact on the RCRRA legislative agenda. He explained that five committee chairs were defeated, most relevantly House Transportation Finance Committee Chair. He stated that a replacement has not been named; a decision may be made in the next week or two. He commented that the legislators also heard that they need to pass a bonding bill this year; rumor suggests it may even be higher than what has already been proposed, possibly up to \$1.2 billion. He noted that the subcommittee will be making recommendations shortly regarding dedicated funding stream for transit. Chair Ortega asked how that would impact the operating budget; Mr. Choi replied it would be debt service that has to be paid. There was discussion regarding the possible increase and formula.

8. Central Corridor Update

Steve Morris mentioned that the consultants continue to make progress toward the final number for Federal Transportation Administration. He reported that meetings have been held between staff, Commissioners and members of the Asian and African-American communities regarding how the Central Corridor can meet their needs and concerns.

The meeting adjourned at 2:25 pm.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 16, 2004

Date

Board Action Requested

Ratify Partial Payment No. 8 in the amount of \$104,252.27 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of ending August 27, 2004.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable form and Partial Payment No. 8
 - 3) DMJM+Harris, Inc. Invoice No. 100-5514-4(08) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004

Board Date

Kristine A. Longhenry
Signature

November 16, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through August 27, 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, DMJM+Harris, Inc. Invoice No. 100-5514-4, Partial Payment No. 8, in the amount of \$104,252.27 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through August 27, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$104,252.27 for services rendered through August 27, 2004, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002960

VOUCHER Purchase Order Voucher

Page No. 1
Run Date 09 Nov.2004
Run Time 9:22 AM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
09.2004	100-5514-4(08)	10.Sep.2004	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		09.Nov.2004	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$104,252.27	\$0.00	DMJM+HARRIS	WEST LOCKBOX - FILE # 002607		LOS ANGELES	CA	90074

Bill	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000646	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project consu	\$104,252.27		\$104,252.27		Y	Y	Y	N	RRA	0000000384	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$104,252.27			N

Account Name: Consulting Services Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 100-5514-4(08), dated 9/10/04
ices for July 31, 2004 - August 27, 2004 on the Central Corridor Phase 2 study

her Comments

are that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Longhekr

Date

11/9/04

2

DMJM HARRIS

PLEASE REMIT TO:
DMJM+HARRIS
West Lockbox
File #002607
Los Angeles, CA 90074

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: September 10, 2004
Invoice No.: 100-5514-4(08)
Job No.: 046106124
Customer No.: 046000463

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM JULY 31, 2004 THROUGH AUGUST 27, 2004

BY TASK

Task #	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$6,172.30	\$39,284.94	\$45,457.24	15%				
2	\$ 418,617.74	\$21,157.97	\$80,402.01	\$101,559.97	24%				
3	\$ 165,797.16	\$7,592.71	\$51,099.08	\$58,691.79	35%				
4	\$ 157,112.30	\$20,736.79	\$71,661.68	\$92,398.47	59%				
5	\$ 139,652.59	\$17,077.69	\$45,173.95	\$62,251.64	45%				
6	\$ 339,707.59	\$14,219.76	\$33,550.50	\$47,770.26	14%				
7	\$ 176,108.74	\$13,044.29	\$75,537.40	\$88,581.69	50%				
Project Total	\$ 1,709,797.10	\$100,001.50	\$396,709.56	\$496,711.06	29.1%				\$0.00

BY FIRM

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$51,472.10	\$207,525.91	\$258,998.01	31.2%				
Enviroscience	\$ 143,506.48	\$20,169.59	\$42,052.91	\$62,222.50	43.4%				
Parsons	\$ 130,697.00	\$3,162.67	\$29,059.86	\$32,222.53	24.7%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$14,797.51	\$71,661.68	\$86,459.18	55.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$5,980.15	\$12,858.70	\$18,838.84	17.4%				
Anton Lubov & Assoc.	\$ 35,320.00	\$2,308.96	\$12,917.68	\$15,226.65	43.1%				
AECOM Consult.	\$ 304,388.00	\$11,910.79	\$20,632.82	\$32,543.61	10.7%				
Project Total	\$ 1,709,797.10	\$109,801.77	\$396,709.56	\$ 506,511.33	29.6%				

PARTICIPATION BY DBE FIRMS

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.18	\$5,980.15	\$12,858.70	\$18,838.84	3.7%				
Enviroscience	\$ 143,506.48	\$20,169.59	\$42,052.91	\$62,222.50	12.3%				
Project Total	\$ 251,919.66	\$26,149.74	\$54,911.61	\$81,061.35	16.0%				

OK
Kris: There are duplicate receipts for Z&F expenses but the total appears OK

999 Town & Country Road, Orange, California 92868-4786

ORIGINAL

3

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000155333
DMJM+HARRIS, INC.
303 EAST WACKER DRIVE SUITE 600
CHICAGO IL 60611
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	999999999999	Quantity	UOM	PO Price	Extended Amt	Due Date
Line-Schd	Item	Description		1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
1 - 1		Central Corridor Project consulting				Schedule Total	1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

4

MEMORANDUM

TO: Lisa Ives, DMJM+Harris
FROM: Kris Longhenry, Ramsey County Regional Railroad Authority
DATE: November 8, 2004
RE: Invoice No. 100-5514-4(8)

This memorandum is to notify you that I have initiated process for payment for Invoice No. 100-5514-4(8) in the amount of \$104,252.27 and also to notify you of one minor discrepancy found after auditing the invoice:

1. On the Roger Figura's travel expense report, included in the AECOM Consulting claim, period ending 5/21/04, he charged \$62.53 for auto rental, but there is no receipt attached for this expense. I have reduced this claim by \$62.53.

I also wanted to bring to your attention some things that I noticed while auditing this invoice:

1. On the cover page of your invoice, under "By Task", Task #2 lists \$21,157.97 for this period. I believe that the Environscience cost of \$9,800.27 for this period wasn't added to the Task #2 total.
2. Parson's documentation for Invoice No. 02042311, dated 8/31/04 for \$22,985.50 was included in your invoice package, but wasn't noted on DMJM+Harris Invoice No. 100-5514-4(8). I'm assuming that this will be included on a subsequent DMJM+Harris invoice.
2. Cushing and Company Invoice No. 119172, dated 7/27/04 for \$31.36 was included in your invoice package, but doesn't look like it is for this project. This was not included on DMJM+Harris Invoice No. 100-5514-4(8) and I'm assuming that it was misfiled into this invoice package.

Please call me with any questions at (651) 266-2760 or reply back to me via e-mail at Kris.Longhenry@Co.Ramsey.MN.US. Thank you.

DMJM Harris - Central Corridor Transit Study - Phase 2							
	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

Invoice #8
7/31/04-8/27/04
\$15,661.90
\$21,143.57
\$36,805.47
\$4,048.60
\$40,854.07
\$68,885.17
\$0.00
\$109,739.24
\$5,486.96
\$104,252.27
\$20,169.59
\$3,162.67
\$14,797.51
\$5,980.15
\$2,308.96
\$11,848.26
\$5,980.15
\$20,169.59
\$26,149.74
23.85%
\$6,172.30
\$30,958.24
\$7,592.70
\$20,736.80
\$17,077.69
\$14,157.22
\$13,044.29
\$481,096.81
\$1,418,803.19
\$384,877.45

Invoice Date: September 10, 2004

Invoice No.: 100-5514-4(08)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
✓ 1	Caro, Keith	8.0	\$52.39	\$419.12
✓ 1	Desai, Dru	-2.0	\$79.81	(\$159.62)
✓ 1	Rossler, Karen	39.0	\$53.70	\$2,094.30
✓ 2	Boone, Alan	37.0	\$58.83	\$2,176.71
✓ 2	Fuller, Hugh	20.0	\$57.50	\$1,150.00
✓ 2	Shields, Angela	25.0	\$24.47	\$611.75
✓ 2	Waltz, Todd	7.0	\$27.30	\$191.10
✓ 5	Haugh, Tiffany	17.0	\$20.00	\$340.00
✓ 5	Mitrsongkroh, Ben	120.0	\$26.44	\$3,172.80
✓ 5	Araujo, Maureen	16.0	\$46.25	\$740.00
✓ 7	Ignacio, Donna	1.0	\$34.62	\$34.62
✓ 7	Ives, Lisa	70.5	\$52.88	\$3,728.04
✓ 7	Mendes, Diana	2.0	\$86.54	\$173.08
✓ 7	Wolsfeld Jr., Richard	11.0	\$90.00	\$990.00
Subtotal Labor				\$15,661.90
OVERHEAD				
		Labor	Rate	Total OH
		\$15,661.90	135.00%	\$21,143.57
Subtotal Labor + Overhead				\$36,805.47
FEE				
		Labor&OH	Rate	Total fee
		\$36,805.47	11%	\$4,048.60
ODCs				
Task #	Type	Amount		Total ODCs
✓ 1	Postage	\$32.41		\$32.41
✓ 2	Meyer Contracting	\$10,275.00		\$10,275.00
✓ 2	Postage	\$111.01		\$111.01
✓ 5	Postage	\$4.11		\$4.11
✓ 7	Reproduction (Ives)	\$140.24		\$140.24
✓ 7	Travel (Wolsfeld)	\$42.50		\$42.50
✓ 7	Postage	\$12.76		\$12.76
Total ODCs				\$10,618.03
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$51,472.10
	Retainage @ 5%			\$2,573.60
Total Invoiced Amount				\$48,898.50
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
✓ 2	Enviroscience	\$9,800.27		\$9,800.27
✓ 3	Enviroscience	\$4,430.03		\$4,430.03
✓ 4	Enviroscience	\$5,939.29		\$5,939.29
✓ 3	Parsons	\$3,162.67		\$3,162.67
✓ 4	Zimmer Gunsul Frasca	\$14,797.51		\$14,797.51
✓ 5	Manuel Padron & Assoc.	\$5,980.15		\$5,980.15
✓ 6	Anton Lubov & Assoc.	\$2,308.96		\$2,308.96
✓ 6	AECOM Consult.	\$11,910.79		\$11,910.79
SUBCONSULTANT TOTAL				
	Total earned			\$58,329.68
	Retainage @ 5%			\$2,916.48
Total Invoiced Amount				\$55,413.19
TOTAL NOW DUE				\$104,311.69

\$40,854.07

Invoice Date: September 10, 2004
 Invoice No.: 100-5514-4(08)
 EVS Invoice: 2004005100002

EVS, INC. COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
2	Kim, Dennis	10.0	\$63.00	\$630.00
2	Zuelke, Daryl	4.0	\$49.60	\$198.40
2	Phanthavong, Kap	36.0	\$28.00	\$1,008.00
3	Kim, Dennis	16.5	\$63.00	\$1,039.50
3	Phanthavong, Kap	14.0	\$28.00	\$392.00
4	Kim, Dennis	3.5	\$63.00	\$220.50
4	Phanthavong, Kap	35.5	\$28.00	\$994.00
Subtotal Labor				\$4,482.40
OVERHEAD				
		Labor	Rate	Total OH
		\$4,482.40	178.80%	\$8,014.53
Subtotal Labor + Overhead				\$12,496.93
FEE				
		Labor&OH	Rate	Total fee
		\$12,496.93	11%	\$1,374.66
ODCs				
Task #	Type	Amount		Total ODCs
2	Office Information Systems	\$4,117.20		\$4,117.20
4	Office Information Systems	\$2,180.80		\$2,180.80
Total ODCs				\$6,298.00
EVS INVOICE TOTAL				
	Total earned			\$20,169.59
	Retainage @ 5%			\$1,008.48
Total Invoiced Amount				\$19,161.11

13,871.59

9

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 16, 2004

Date

Board Action Requested

Ratify Partial Payment No. 22 in the amount of \$46,027.84 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending October 2004.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches. Payment in the amount of \$46,027.84 for the period ending October 2004 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. 99-36. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution ratifying payment
2. Accounts Payable form and Partial Payment No. 22
3. Metropolitan Council Invoice No. NCV-3320 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004

Board Date

Kristine A. Longhenny
Signature

November 23, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3320, Partial Payment No. 22 in the amount of \$46,027.84, attachments thereto, provide the correct documentation of payments due Metropolitan Council through October, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$46,027.84 for services rendered through October 2004 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Busin Unit: RRA
Voucher ID: 00002940

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Nov.2004
Run Time 9:54:31 AM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
Nov.2004	NCV-3320	29.Oct.2004	0000023268	METRO TRANSIT	ONL	LONGHEKR P		04.Nov.2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$46,027.84	\$0.00	560 6TH AVE N			MPLS	MN	55411			
Group ID	Sales Tax	Pckp Ord Nbr								
000646	\$0.00									

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Professional Serv-Bal of PO 15	\$46,027.84		\$46,027.84		Y	Y	Y	N	RRA	0000000266	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	491306	12501	150180	00000			2002	G205004			\$46,027.84			N

Account Name: Other Governmental Units

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. NCV-3320, dated 10/29/04
ices for October 2004 on the Riverview Transit Corridor

her Comments

lare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Halpern

Date

11/5/04

2

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000023268
METRO TRANSIT
560 6TH AVE N
MPLS MN 55411
United States
Fax: 612-349-7763

Purchase Order	Date	Revision	Page
RRA - 0000000266	01/24/2003		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code: USD	

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Professional Serv-Bal of PO	1.00	EA	1,627,197.78	1,627,197.78	01/24/2003
		156			Schedule Total	1,627,197.78	

Mfg ID

Item Total 1,627,197.78

Total PO Amount 1,627,197.78

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-3320
 Invoice Date: 10/29/2004
 Customer Number: RAMREG
 Payment Terms: Due on Rec
 Due Date: 10/29/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 560
 St. Paul, MN 55102

AMOUNT DUE: \$ 46,027.84

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		RIVERVIEW COR 5/28/04-9/17/04 Labor Expens		1.00	EA	38,735.95	38,735.95
2		RIVERVIEW COR Riverview Corridor Bus Stop		1.00	EA	7,291.89	7,291.89
RIVERVIEW CORRIDOR TRANSIT FACILITY IMPROVEMENTS							
Contract #99-024 Project #63955							

October, 2004

Reimbursement due to Metro Transit for labor cost and the cost of transit improvements per attached detail

Contact Steve Honigman with questions (612) 349-7733

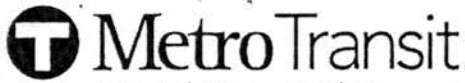
SUBTOTAL:

46,027.84

TOTAL AMOUNT DUE :

\$ 46,027.84

*Line #1 ok
 Lauryns
 11/1/04*



Internal Memorandum

DATE: November 1, 2004
TO: Files
FROM: Laurence R. Schumi 
SUBJECT: Project 63955 Riverview Corridor Bus Stop Amenities
Summary of Invoice Items, Invoice NCV-3320 dated 10/29/04
Items related to Sub-Project CP06 CP24, Bus Stop Amenities

BACKGROUND

**NOTE: THIS INVOICE MAY RESULT IN TOTAL BILLINGS THAT EXCEED
THE PROJECT GRANT AMOUNT IF IT IS ISSUED AS-IS. WE HAVE
ALERTED BOTH FINANCE AND GRANTS STAFF OF THIS.**

This report describes the charges being billed to Ramsey County through its interagency agreement #99024 with Metro Transit (Metropolitan Council) through the above referenced invoice.

Note that at the beginning of this project, for a short time, the bus stop amenities project and the special downtown shelters project shared the same sub-project number. Those earlier expenses have been identified and separated out. All future charges are being assigned to their appropriate sub-projects. Another sub-project, CP24, has been assigned to expenses that are associated with the northeast extension of the Riverview Corridor

SUMMARY

See next page

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 16, 2004

Date

Board Action Requested

Ratify Partial Payment No. 10 in the amount of \$5,807.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending October 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable form and Partial Payment No. 10
3. Goff and Howard, Inc. Invoice No. 8981(10) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004

Board Date

Kristine A. Longhenry
Signature

November 16, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____

No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Goff and Howard, Inc. Invoice No. 8981, Partial Payment No. 10 in the amount of \$5,807.50 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through October 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$5,807.50 for services rendered through October 2004 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002949

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Nov. 2004
Run Time 10:05:00 AM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
09.2004	8981	31.Oct.2004	0000030752	GOFF AND HOWARD INC	ONL	LONGHEKR P		09.Nov.2004	U	Due Now
S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
	\$5,807.50	\$0.00	255 E KELLOGG BLVD STE 102			ST PAUL	MN	55101		
Billing	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000648	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project Desig	\$5,807.50		\$5,807.50		Y	Y	Y	N	RRA	0000000385	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$5,807.50			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

Client Comments-Check Stub

Invoice No. 8981, dated 10/31/04

Services for October 2004 on the Central Corridor Phase 2 study

Other Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. H. Spiegel

Date

11/19/04

2

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code: USD	

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y		Tax Exempt ID: 99999999999999		United States			
Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project	1.00	EA	200,000.00	200,000.00	04/06/2004
		Design			Schedule Total	200,000.00	

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04	Invoice #6 July-04	Invoice #7 April-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75	\$6,066.25	\$6,986.25
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50	\$188.08	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
Subcontractors:							
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE's							
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51	\$54,064.84	\$61,051.09
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50	\$145,935.17	\$138,948.92
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40	\$43,251.87	\$48,840.87

11/9/2004

Goff and Howard Invoice Audit - Phase 2

Invoice #8 August-04	Invoice #9 September-04	Invoice #10 October-04
\$5,807.50	\$5,577.50	\$5,807.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50
\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
0.00%	0.00%	0.00%
\$66,858.59	\$72,436.09	\$78,243.59
\$133,141.42	\$127,563.92	\$121,756.42
\$53,486.87	\$57,948.87	\$62,594.87

GOFF & HOWARD INC.

55 E. Kellogg Boulevard, Suite 102, St. Paul, MN 55101

Public Relations/Public Affairs

Phone (651) 292-8062
Fax (651) 292-8091

INVOICE #8981

October 31, 2004

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

OCTOBER, 2004

174-001 – Meetings/Strategy

Agency Time \$ 1,466.25

174-005 – Outreach Meetings

Agency Time 805.00

174-010 – Public Hearing Planning

Agency Time 488.75

174-013 – Asian Outreach Plan Implementation

Agency Time 1,207.50

174-014 – Traveling Display Coordination

Agency Time 172.50

174-015 – Strategic Communications Counsel

Agency Time 1,667.50

Total Due \$ 5,807.50

OK


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Job #	Team	Date	Time	Description
174-001	Kris	10/4/04	0.75	account management
174-001	Kris	10/5/04	1.50	CCP/RCRRA meeting
174-001	Ted	10/5/04	1.50	Central Corridor, Partnership information meeting
174-001	Ted	10/13/04	1.00	conference call
174-001	Kris	10/19/04	0.25	Lynda regarding Ong contract
174-001	Lynda	10/19/04	0.75	Kris regarding Ong contract; edit and send to Ong
174-001	Kris	10/20/04	1.75	account updates/strategy with Ted and Lynda and Paula
174-001	Lynda	10/20/04	1.75	internal strategy meeting with Paula, kris and Ted
174-001	Paula	10/20/04	1.75	internal strategy meeting with Kris, Ted and Lynda
174-001	Ted	10/20/04	1.75	strategy and review meeting with Kris, Paula and Lynda
			12.75	
174-005	Lynda	10/4/04	0.75	add new CC station community groups info to existing file; Kris and Ted e-mail update re list
174-005	Lynda	10/5/04	0.25	emails from Ted on list updates
174-005	Lynda	10/6/04	1.75	list updates
174-005	Lynda	10/8/04	1.75	list updates
174-005	Lynda	10/15/04	2.25	start list transfer work - neighborhood organizations into spreadsheet by station
174-005	Ted	10/19/04	0.25	schedule presentation with Midway Rotary
			7.00	
174-010	Ted	10/13/04	1.00	public hearing planning
174-010	Kris	10/18/04	1.00	public hearing/open house plans
174-010	Kris	10/29/04	0.75	Ted and Lynda re hearing outline
174-010	Lynda	10/29/04	0.75	Ted and Kris re hearing outline
174-010	Ted	10/29/04	0.75	Kris and Lynda re hearing outline
			4.25	
174-013	Kris	10/4/04	0.50	Ted and Ong meeting
174-013	Ted	10/4/04	0.50	Kris and Ong meeting
174-013	Kris	10/13/04	0.50	Chamber meeting organizing
174-013	Kris	10/18/04	2.25	meeting structure and scheduling meetings
174-012	Lynda	10/18/04	0.75	change to fact sheet; print copies for Kris and Ted for upcoming meetings
174-013	Ted	10/19/04	1.50	meeting with Txong Pao Lee
174-013	Ted	10/20/04	1.00	Ly Vang, American Association of Hmong Women
174-013	Kris	10/21/04	0.25	Ted - update on KAHW meeting

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

November 16, 2004
Date

Board Action Requested

Ratify quarterly report of payments for July 1, 2004 to September 30, 2004.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from J. Kleinschmidt, dated November 2, 2004
 3. Detail Disbursements for July 2004 through September 2004
 4. Appropriation Budget Status as of September 30, 2004

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004
Board Date

Kristine A. Longhenny
Signature

November 16, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of July 1, 2004 through September 30, 2004 and a record of these disbursements is attached; Now, Therefore, Be It

RESOLVED, That the report of payment is accepted by the Ramsey County Regional Railroad Authority.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

1



Office of Budgeting and Accounting

Julie Kleinschmidt, Director

270 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 651-266-8041

Fax: 651-266-8066

MEMORANDUM

TO: Kathryn DeSpiegelaere, Director-Regional Railroad Authority Planning

FROM: Julie Kleinschmidt, Director-Budgeting & Accounting *JK*

DATE: November 2, 2004

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: July 1, 2004 through September 30, 2004

Ramsey County Regional Railroad Authority Resolution of October 5, 1987, authorized the Budgeting & Accounting Director to approve payment of bills for the Regional Railroad Authority and report these disbursements to the Regional Railroad Authority and the condition of the Regional Railroad Authority's budget on a quarterly basis.

A summary of the payments for the period is as follows:

<u>150101 - Regional Railroad Authority Administration:</u>	\$ 111,377.13
Budget Year 2004	\$ 99,152.00
Budget Year 2003	12,225.13
<u>150106 - Northeast Corridor Maint. Kellogg to Beam:</u>	10,531.73
Budget Year 2004	\$ 10,531.73
<u>150111 - Red Rock Corridor:</u>	633.41
Budget Year 2003	\$ 633.41
<u>150112 - Union Depot:</u>	5,399.00
Budget Year 2004	\$ 5,399.00
<u>150113 - Diagonal Property - Roseville:</u>	231.68
Budget Year 2004	\$ 231.68
<u>150180 - Riverview Transit Improvements: (G205004)</u>	104,169.00
Budget Year 2002	\$104,169.00
<u>150180 - Proj/Grant Central Corridor Phase II (G205005)</u>	393,209.45
Budget Year 2003	\$393,209.45
<u>150180 - Rush Line Corridor: (P121003)</u>	1,020.00
Budget Year 2004	\$ 1,000.00
Budget Year 2003	20.00
<u>150180 - Northeast Corridor ROW: (P121001)</u>	185.00
Total Payments July 2004 through September 2004	\$ <u>626,756.40</u>

Attached are the following reports:

- A. Detail Disbursements for the period July 2004 through September 2004.
- B. Appropriation Budget Status as of September 30, 2004.

JK:MJ:dmh
Attachments



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 1
Run Date 02.Nov.2004
Run Time 10:40:45 AM

Business Unit: RC
Budget Period: BY2004

Fund: 12501
To Fiscal Year: 2004

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges						
	00000	420000	614,906.00	0.00	31,729.80	295,278.55	48.02	287,897.65
150101	All Programs	Supplies						
	00000	430000	4,050.00	0.00	0.00	2,270.51	56.06	1,779.49
150101	All Programs	Capital Outlay						
	00000	440000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
150101	All Programs	Contingent						
	00000	470000	220,230.00	0.00	0.00	0.00	0.00	220,230.00
Total for Organization: 150101			844,186.00	0.00	31,729.80	297,549.06	35.25	514,907.14
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	31,950.00	0.00	0.00	20,220.52	63.29	11,729.48
Total for Organization: 150106			31,950.00	0.00	0.00	20,220.52	63.29	11,729.48
RCRRA Northeast Corridor Maint								
150112	All Programs	Other Services & Charges						
	00000	420000	4,250,000.00	0.00	6,289.85	13,710.15	0.32	4,230,000.00
Total for Organization: 150112			4,250,000.00	0.00	6,289.85	13,710.15	0.32	4,230,000.00
Union Depot Study								

W

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2004

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150113	All Programs 00000	Other Services & Charges 420000	99,768.32	0.00	0.00	0.00	0.00	99,768.32
150113	All Programs 00000	Supplies 430000	231.68	0.00	0.00	231.68	100.00	0.00
Total for Organization: 150113			100,000.00	0.00	0.00	231.68	0.23	99,768.32
Diagonal Property - Roseville								
150180	All Programs 00000	Other Services & Charges 420000	3,676,000.00	0.00	0.00	1,000.00	0.03	3,675,000.00
Total for Organization: 150180			3,676,000.00	0.00	0.00	1,000.00	0.03	3,675,000.00
RCRRA-Proj/Grant								
Total for Fund: 12501			8,902,136.00	0.00	38,019.65	332,711.41	3.74	8,531,404.94

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Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2004Fund: 12501
To Fiscal Year: 2004Ramsay Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Report Total:			8,902,136.00	0.00	38,019.65	332,711.41	3.74	8,531,404.94

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2004Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges						
	00000	420000	574,611.79	0.00	58,165.44	515,819.10	89.77	627.25
150101	All Programs	Supplies						
	00000	430000	3,893.70	0.00	0.00	3,893.70	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	0.00	0.00	0.00	0.00	0.00	0.00
150101	All Programs	Contingent						
	00000	470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			578,505.49	0.00	58,165.44	519,712.80	89.84	627.25
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	22,330.22	0.00	0.00	22,330.22	100.00	0.00
Total for Organization: 150106			22,330.22	0.00	0.00	22,330.22	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges						
	00000	420000	168,750.00	0.00	168,116.59	633.41	0.38	0.00
Total for Organization: 150111			168,750.00	0.00	168,116.59	633.41	0.38	0.00
Red Rock Corridor								

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2004Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150112	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	11,845.24	84,040.05	84.04	4,114.71
Total for Organization: 150112			100,000.00	0.00	11,845.24	84,040.05	84.04	4,114.71
Union Depot Study								
150180	All Programs 00000	Other Services & Charges 420000	2,866,500.00	0.00	1,792,113.29	574,128.78	20.03	500,257.93
150180	All Programs 00000	Capital Outlay 440000	2,823,322.00	0.00	0.00	0.00	0.00	2,823,322.00
Total for Organization: 150180			5,689,822.00	0.00	1,792,113.29	574,128.78	10.09	3,323,579.93
RCRRA-Proj/Grant								
Total for Fund: 12501			6,559,407.71	0.00	2,030,240.56	1,200,845.26	18.31	3,328,321.89



Report ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page 3

Run Date 02.Nov.2004

Run Time 10:40:29 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2003

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			6,559,407.71	0.00	2,030,240.56	1,200,845.26	18.31	3,328,321.89

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Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsay Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges						
	00000	420000	464,778.13	0.00	0.00	464,778.13	100.00	0.00
150101	All Programs	Supplies						
	00000	430000	3,660.98	0.00	0.00	3,660.98	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	338.80	0.00	0.00	338.80	100.00	0.00
150101	All Programs	Contingent						
	00000	470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			468,777.91	0.00	0.00	468,777.91	100.00	0.00
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	5,917.18	0.00	0.00	5,917.18	100.00	0.00
Total for Organization: 150106			5,917.18	0.00	0.00	5,917.18	100.00	0.00
RCRRA Northeast Corridor Maint								
150180	All Programs	Other Services & Charges						
	00000	420000	1,400.00	0.00	0.00	941.00	67.21	459.00
150180	All Programs	Intergovernmental Payments						
	00000	490000	1,875,000.00	0.00	288,859.12	1,586,140.88	84.59	0.00

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Report ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page 2
Run Date 02.Nov.2004
Run Time 10:40:13 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150180			1,876,400.00	0.00	288,859.12	1,587,081.88	84.58	459.00
RCRRA-Proj/Grant								
Total for Fund: 12501			2,351,095.09	0.00	288,859.12	2,061,776.97	87.69	459.00

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			2,351,095.09	0.00	288,859.12	2,061,776.97	87.69	459.00

Ramsay County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsay Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs 00000	Other Services & Charges 420000	302,162.15	0.00	0.00	302,162.15	100.00	0.00
150101	All Programs 00000	Supplies 430000	2,251.69	0.00	0.00	2,251.69	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	8,496.17	0.00	0.00	8,496.17	100.00	0.00
Total for Organization: 150101			312,910.01	0.00	0.00	312,910.01	100.00	0.00
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	2,131.95	0.00	0.00	2,131.95	100.00	0.00
Total for Organization: 150106			2,131.95	0.00	0.00	2,131.95	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs 00000	Other Services & Charges 420000	70,000.00	0.00	0.00	70,000.00	100.00	0.00
Total for Organization: 150111			70,000.00	0.00	0.00	70,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs 00000	Other Services & Charges 420000	118,497.33	0.00	0.00	69,541.48	58.69	48,955.85

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150180	All Programs 00000	Supplies 430000	13,253.75	0.00	0.00	0.00	0.00	13,253.75
150180	All Programs 00000	Capital Outlay 440000	2,000,000.00	0.00	0.00	152,206.25	7.61	1,847,793.75
Total for Organization: 150180			2,131,751.08	0.00	0.00	221,747.73	10.40	1,910,003.35
RCRRA-Proj/Grant								
Total for Fund: 12501			2,516,793.04	0.00	0.00	606,789.69	24.11	1,910,003.35



Report ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Report Total:			2,516,793.04	0.00	0.00	606,789.69	24.11	1,910,003.35

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges						
	00000	420000	288,963.37	0.00	0.00	288,963.37	100.00	0.00
150101	All Programs	Supplies						
	00000	430000	1,968.67	0.00	0.00	1,968.67	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	16,946.70	0.00	0.00	16,946.70	100.00	0.00
Total for Organization: 150101			307,878.74	0.00	0.00	307,878.74	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	6,503.48	0.00	0.00	6,503.48	100.00	0.00
Total for Organization: 150106			6,503.48	0.00	0.00	6,503.48	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges						
	00000	420000	22,000.00	0.00	0.00	22,000.00	100.00	0.00
Total for Organization: 150111			22,000.00	0.00	0.00	22,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs	Other Services & Charges						
	00000	420000	3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37



Report ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2004

To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Total for Organization:</i> 150180			3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37
RCRRA-Proj/Grant								
<i>Total for Fund:</i> 12501			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2000

Fund: 12501
To Fiscal Year: 2004

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
Report Total:			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37



Report ID: RAP006

Ramsay County ASPEN

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2003		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	07/22/04	AP00579741	07/22/04	2,344.82	RRA 00002767	0000000318	0000764824	07/28/04		0000020305 Lockridge,Grindal Nauen	
421501	08/30/04	AP00587273	08/30/04	2,415.16	RRA 00002841	0000000318	0000777287	09/13/04		0000020305 Lockridge,Grindal Nauen	
421501	09/21/04	AP00590419	09/21/04	2,415.15	RRA 00002875	0000000318	0000782146	09/30/04		0000020305 Lockridge,Grindal Nauen	
Total Account 421501				7,175.13	Consulting Services				Account 421501	Payments: 7,175.13	
										Journal Entries: 0.00	
										Undisbursed Expenses: 0.00	
421506	07/22/04	AP00579741	07/22/04	2,525.00	RRA 00002768	0000000346	0000764818	07/28/04		0000138897 Kennedy & Graven, Chartered	
421506	08/19/04	AP00585144	08/19/04	2,525.00	RRA 00002826	0000000346	0000773320	08/27/04		0000138897 Kennedy & Graven, Chartered	
Total Account 421506				5,050.00	Legislative Representative				Account 421506	Payments: 5,050.00	
										Journal Entries: 0.00	
										Undisbursed Expenses: 0.00	
Total Program 00000				12,225.13	All Programs				Program 00000	Payments: 12,225.13	
										Journal Entries: 0.00	
										Undisbursed Expenses: 0.00	
Total Project/Grant				12,225.13					Project	Payments: 12,225.13	
										Journal Entries: 0.00	
										Undisbursed Expenses: 0.00	
Total Organization 150101				12,225.13	Ramsey Co Reg Rail Auth-RCRRA				Organization 150101	Payments: 12,225.13	
										Journal Entries: 0.00	
										Undisbursed Expenses: 0.00	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

Run Date Nov 02, 2004
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Budget Period		Fund	Department					Project/Grant	Program								
2003		12501	Ramsey Co Regional Rail Auth					150111	Red Rock Corridor					00000	All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID					
425102	09/23/04			633.41	RRA 00002882				Deleted Voucher	0000000556	Washington Co						
425102	09/27/04	AP00591168	09/27/04	633.41	RRA 00002884	0000000371	0000784023	10/06/04		0000000556	Washington Co						
Total Account 425102				633.41	Subsidies to Other Entities					Account 425102	Payments:		633.41				
											Journal Entries:		0.00				
											Undisbursed Expenses:		0.00				
Total Program 00000				633.41	All Programs					Program 00000	Payments:		633.41				
											Journal Entries:		0.00				
											Undisbursed Expenses:		0.00				
Total Project/Grant				633.41						Project	Payments:		633.41				
											Journal Entries:		0.00				
											Undisbursed Expenses:		0.00				
Total Organization 150111				633.41	Red Rock Corridor					Organization 150111	Payments:		633.41				
											Journal Entries:		0.00				
											Undisbursed Expenses:		0.00				



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program	
2003	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205005	00000 All Programs	

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	07/06/04	AP00579082	07/06/04	16,678.70	RRA 00002759	0000000392	0000763771	07/23/04		0000100565 The 106 Group Ltd	
421501	07/06/04	AP00579082	07/06/04	13,054.32	RRA 00002761	0000000385	0000763687	07/23/04		0000030752 Goff And Howard Inc	
421501	07/26/04	AP00580941	07/26/04	76,711.06	RRA 00002784	0000000384	0000766232	08/03/04		0000155333 Dmjm+Harris, Inc.	
421501	08/05/04	AP00582990	08/05/04	96,725.25	RRA 00002802	0000000384	0000769802	08/16/04		0000155333 Dmjm+Harris, Inc.	
421501	08/05/04	AP00582990	08/05/04	14,652.25	RRA 00002803	0000000385	0000769816	08/16/04		0000030752 Goff And Howard Inc	
421501	08/19/04	AP00585144	08/19/04	44,603.27	RRA 00002827	0000000405	0000773331	08/27/04		0000002054 Metropolitan Council	
421501	08/19/04	AP00585144	08/19/04	25,112.30	RRA 00002829	0000000392	0000773385	08/27/04		0000100565 The 106 Group Ltd	
421501	08/24/04	AP00585737	08/24/04	6,254.33	RRA 00002831	0000000385	0000774355	09/01/04		0000030752 Goff And Howard Inc	
421501	08/31/04	AP00587274	08/31/04	65,041.42	RRA 00002846	0000000384	0000777241	09/13/04		0000155333 Dmjm+Harris, Inc.	
421501	09/02/04	AP00587275	09/02/04	6,670.78	RRA 00002850	0000000392	0000777356	09/13/04		0000100565 The 106 Group Ltd	
421501	09/09/04	AP00587647	09/09/04	14,912.02	RRA 00002859	0000000405	0000777908	09/15/04		0000002054 Metropolitan Council	
421501	09/13/04	AP00590415	09/13/04	6,986.25	RRA 00002862	0000000385	0000782122	09/30/04		0000030752 Goff And Howard Inc	
421501	09/23/04	AP00590420	09/23/04	5,807.50	RRA 00002878	0000000385	0000782122	09/30/04		0000030752 Goff And Howard Inc	
Total Account 421501				393,209.45	Consulting Services					Account 421501	
										Payments:	393,209.45
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				393,209.45	All Programs					Program 00000	
										Payments:	393,209.45
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant G205005				393,209.45	G205005					Project G205005	
										Payments:	393,209.45
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	P121003	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424107	09/16/04	0000587977	09/16/04	20.00	To transfer a \$20 charge from the 2004 project budget to 2003 project budget to cover a shortage in 2004 budget per Kris L.						
Total Account	424107			20.00	Liability & Property Damage					Account 424107	Payments: 0.00 Journal Entries: 20.00 Undisbursed Expenses: 0.00
Total Program	00000			20.00	All Programs					Program 00000	Payments: 0.00 Journal Entries: 20.00 Undisbursed Expenses: 0.00
Total Project/Grant	P121003			20.00	P121003					Project P121003	Payments: 0.00 Journal Entries: 20.00 Undisbursed Expenses: 0.00
Total Organization	150180			393,229.45	RCRRA-Proj/Grant					Organization 150180	Payments: 393,209.45 Journal Entries: 20.00 Undisbursed Expenses: 0.00
Total Fund	12501			406,087.99	Ramsey Co Regional Rail Auth					Fund 12501	Payments: 406,067.99 Journal Entries: 20.00 Undisbursed Expenses: 0.00
Total Budget Period	2003			406,087.99						Budget Period 2003	Payments: 406,067.99 Journal Entries: 20.00 Undisbursed Expenses: 0.00



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Ramsey County ASPEN

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000	All Programs
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421102	07/06/04	AP00579082	07/06/04	1,830.50	RRA 00002765		0000763722	07/23/04		0000108193 Minnesota State Auditor	
Total Account 421102				1,830.50	State Auditor					Account 421102	Payments: 1,830.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421208	08/30/04	AP00587096	08/30/04	1,767.97	RRA 00002839		00008978	09/09/04		0000100153 County Attorney	
421208	09/28/04	AP00592005	09/28/04	257.16	RRA 00002894		00009069	10/08/04		0000100153 County Attorney	
Total Account 421208				2,025.13	County Attorney Services					Account 421208	Payments: 2,025.13 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421401	07/26/04	AP00580941	07/26/04	59.98	RRA 00002781		0000766145	08/03/04		0000118050 Vap,Alicia	
Total Account 421401				59.98	Data Proc Srv-Other					Account 421401	Payments: 59.98 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421402	07/26/04	AP00581413	07/26/04	656.00	RRA 00002782		00008847	08/06/04		0000100168 Information Services	
421402	08/30/04	AP00587096	08/30/04	872.00	RRA 00002836		00008979	09/09/04		0000100168 Information Services	
421402	09/23/04	AP00590420	09/23/04	656.00	RRA 00002881		00009045	09/30/04		0000100168 Information Services	
Total Account 421402				2,184.00	Data Proc Srv-Mtce					Account 421402	Payments: 2,184.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421511	07/26/04	AP00581413	07/26/04	2,612.06	RRA 00002775		00008849	08/06/04		0000100162 Public Works	
421511	07/26/04	AP00581413	07/26/04	12,683.28	RRA 00002776		00008849	08/06/04		0000100162 Public Works	
421511	07/26/04			931.73	RRA 00002777				Deleted Voucher	0000100162 Public Works	
421511	07/26/04			5,294.93	RRA 00002777				Deleted Voucher	0000100162 Public Works	
421511	07/26/04	AP00581413	07/26/04	931.73	RRA 00002780		00008849	08/06/04		0000100162 Public Works	
421511	07/26/04	AP00581413	07/26/04	5,294.92	RRA 00002780		00008849	08/06/04		0000100162 Public Works	
421511	08/17/04	AP00585344	08/17/04	2,318.80	RRA 00002812		00008928	08/27/04		0000100162 Public Works	
421511	08/17/04	AP00585344	08/17/04	8,222.02	RRA 00002813		00008928	08/27/04		0000100162 Public Works	
421511	08/17/04	AP00585344	08/17/04	2,522.49	RRA 00002814		00008928	08/27/04		0000100162 Public Works	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department		Project/Grant		Program			
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421511	09/16/04	AP00590417	09/16/04	2,168.76	RRA 00002866		00009048	09/30/04		0000100162 Public Works	
421511	09/16/04	AP00590417	09/16/04	11,872.14	RRA 00002867		00009048	09/30/04		0000100162 Public Works	
421511	09/16/04	AP00590417	09/16/04	2,272.50	RRA 00002868		00009048	09/30/04		0000100162 Public Works	
Total Account 421511				50,898.70	Co Project Management Svcs				Account 421511	Payments:	50,898.70
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421519	08/17/04	AP00585143	08/17/04	117.60	RRA 00002806	0000000373	0000773319	08/27/04		0000100299 Kelly Services Inc.	
421519	08/17/04	AP00585143	08/17/04	386.40	RRA 00002817	0000000373	0000773319	08/27/04		0000100299 Kelly Services Inc.	
421519	08/17/04	AP00585143	08/17/04	336.00	RRA 00002819	0000000373	0000773319	08/27/04		0000100299 Kelly Services Inc.	
421519	08/24/04	AP00585737	08/24/04	285.60	RRA 00002832	0000000373	0000774374	09/01/04		0000100299 Kelly Services Inc.	
421519	09/02/04	AP00587275	09/02/04	341.60	RRA 00002854	0000000373	0000777279	09/13/04		0000100299 Kelly Services Inc.	
421519	09/09/04	AP00587647	09/09/04	358.40	RRA 00002860	0000000373	0000777894	09/15/04		0000100299 Kelly Services Inc.	
421519	09/13/04	AP00590415	09/13/04	347.20	RRA 00002861	0000000373	0000782139	09/30/04		0000100299 Kelly Services Inc.	
421519	09/21/04	AP00590419	09/21/04	358.40	RRA 00002876	0000000373	0000782139	09/30/04		0000100299 Kelly Services Inc.	
Total Account 421519				2,531.20	Clerical Services				Account 421519	Payments:	2,531.20
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421603	07/22/04	AP00579741	07/22/04	107.94	RRA 00002769		0000764859	07/28/04		0000001770 St Paul,City Of	
421603	08/02/04	AP00581576	08/02/04	1,028.00	RRA 00002796		0000768295	08/09/04		0000001770 St Paul,City Of	
421603	08/17/04	AP00585143	08/17/04	83.25	RRA 00002818		0000773377	08/27/04		0000001770 St Paul,City Of	
421603	09/20/04	AP00590418	09/20/04	483.81	RRA 00002873		0000782176	09/30/04		0000001770 St Paul,City Of	
421603	09/28/04	AP00591169	09/28/04	1,446.62	RRA 00002887		0000784190	10/06/04		0000001770 St Paul,City Of	
Total Account 421603				3,149.62	Printing & Stationery				Account 421603	Payments:	3,149.62
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421701	07/06/04	AP00579485	07/06/04	161.09	RRA 00002766		00008777	07/26/04		0000100163 Comm Human Serv-Presort Mail	
421701	07/22/04	AP00580753	07/22/04	191.54	RRA 00002772		00008813	07/30/04		0000100163 Comm Human Serv-Presort Mail	
421701	08/17/04	AP00585344	08/17/04	242.05	RRA 00002825		00008927	08/27/04		0000100163 Comm Human Serv-Presort Mail	



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Budget Period	Fund	Department				Project/Grant	Program					
2004	12501	Ramsey Co Regional Rail Auth				150101	Ramsey Co Reg Rail Auth-RCRRA				00000	All Programs
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
421701	09/16/04	AP00590417	09/16/04	62.24	RRA 00002871		00009044	09/30/04		0000100163	Comm Human Serv-Presort Mail	
421701	09/16/04	AP00590417	09/16/04	214.89	RRA 00002872		00009044	09/30/04		0000100163	Comm Human Serv-Presort Mail	
Total Account 421701				871.81	Postage					Account 421701	Payments:	871.81
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421706	08/17/04	AP00585344	08/17/04	27.64	RRA 00002807		00008929	08/27/04		0000100171	Telecommunications	
421706	08/30/04	AP00587096	08/30/04	7.87	RRA 00002840		00008982	09/09/04		0000100171	Telecommunications	
Total Account 421706				35.51	Telephone Long Dist Charges					Account 421706	Payments:	35.51
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421707	07/06/04	AP00579485	07/06/04	172.20	RRA 00002764		00008780	07/26/04		0000100171	Telecommunications	
421707	07/29/04	AP00581414	07/29/04	172.20	RRA 00002793		00008850	08/06/04		0000100171	Telecommunications	
421707	09/21/04	AP00590419	09/21/04	172.20	RRA 00002877		00009049	09/30/04		0000100171	Telecommunications	
Total Account 421707				516.60	Telephone-Local Service					Account 421707	Payments:	516.60
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421710	07/01/04	AP00579081	07/01/04	69.32	RRA 00002757	0000000399	0000763599	07/23/04		0000122690	Verizon Wireless	
421710	08/03/04	AP00581577	08/03/04	67.15	RRA 00002800	0000000404	0000768213	08/09/04		0000122690	Verizon Wireless	
421710	09/02/04	AP00587275	09/02/04	70.10	RRA 00002857	0000000410	0000777167	09/13/04		0000122690	Verizon Wireless	
Total Account 421710				206.57	Telephone-Cellular Service					Account 421710	Payments:	206.57
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
422601	08/02/04	AP00581576	08/02/04	112.78	RRA 00002798	0000000403	0000768265	08/09/04		0000023226	Ikon Office Solutions	
422601	08/31/04	AP00587274	08/31/04	113.93	RRA 00002845	0000000409	0000777270	09/13/04		0000023226	Ikon Office Solutions	
Total Account 422601				226.71	Equipment & Machinery Repairs					Account 422601	Payments:	226.71
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
424302	07/26/04	AP00580941	07/26/04	25.00	RRA 00002783		0000766125	08/03/04		0000137677	Midwest High Speed Rail Coalition	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

Run Date Nov 02, 2004
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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund	Department		Project/Grant		Program				
2004		12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs				
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424302	08/02/04	AP00581576	08/02/04	50.00	RRA 00002795		0000768248	08/09/04		0000109545 Citizen'S League	
Total Account 424302				75.00	Membership & Dues				Account 424302	Payments: 75.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424303	07/01/04	AP00576190	07/01/04	234.20	RRA 00002754		0000758148	07/08/04		0000030747 Despiegelaere,Kathryn	
424303	07/01/04	AP00576190	07/01/04	515.00	RRA 00002755		0000758370	07/08/04		0000030756 Rail-Volution	
424303	07/06/04	AP00579270	07/06/04	420.00	RRA 00002758		0000764143	07/26/04		0000030756 Rail-Volution	
424303	07/27/04	AP00580942	07/27/04	741.88	RRA 00002788		0000766222	08/03/04		0000155121 Brunsvold, Ken	
424303	07/29/04	AP00580943	07/29/04	385.00	RRA 00002789		0000766283	08/03/04		0000030756 Rail-Volution	
424303	07/29/04	AP00580943	07/29/04	188.20	RRA 00002791		0000766117	08/03/04		0000030747 Despiegelaere,Kathryn	
424303	08/17/04	AP00585143	08/17/04	198.20	RRA 00002810		0000773176	08/27/04		0000030725 Reinhardt,Victoria	
424303	08/17/04	AP00585143	08/17/04	110.00	RRA 00002822		0000773340	08/27/04		0000111524 Minnesota Public Transit Associatio	
424303	08/17/04	AP00585143	08/17/04	385.00	RRA 00002824		0000773362	08/27/04		0000030756 Rail-Volution	
424303	08/30/04	AP00587273	08/30/04	1,100.00	RRA 00002838		0000777141	09/13/04		0000100859 Tobolt Darren	
424303	08/31/04	AP00587274	08/31/04	700.00	RRA 00002847		0000777128	09/13/04		0000030747 Despiegelaere,Kathryn	
424303	09/14/04	AP00587828	09/14/04	1,250.00	RRA 00002864		0000778256	09/16/04		0000027902 Ortega,Rafael	
424303	09/16/04	AP00589603	09/16/04	383.19	RRA 00002870		0000780717	09/24/04		0000153930 American Group Tours Of Minneso	
424303	09/27/04	AP00591740	09/27/04	30.00	RRA 00002883		0000784445	10/07/04		0000118050 Vap,Alicia	
424303	09/27/04	AP00591740	09/27/04	44.15	RRA 00002885		0000784444	10/07/04		0000100859 Tobolt Darren	
424303	09/28/04	AP00590990	09/28/04	1,321.27	RRA 00002888		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	
424303	09/28/04	AP00590990	09/28/04	144.25	RRA 00002893		0000783759	10/05/04		0000157345 Block,David	
Total Account 424303				8,150.34	Conference & Seminar				Account 424303	Payments: 8,150.34 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424304	07/06/04	AP00579270	07/06/04	625.57	RRA 00002763		0000763926	07/26/04		0000030747 Despiegelaere,Kathryn	
424304	07/22/04	AP00579741	07/22/04	39.25	RRA 00002770		0000764771	07/28/04		0000157345 Block,David	
424304	07/29/04	AP00581575	07/29/04	830.00	RRA 00002790		0000768197	08/09/04		0000030747 Despiegelaere,Kathryn	
424304	08/02/04	AP00581576	08/02/04	983.20	RRA 00002797		0000768298	08/09/04		0000132437 Travel Associates	



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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424304	08/17/04	AP00585143	08/17/04	765.69	RRA 00002804		0000773389	08/27/04		0000132437 Travel Associates	
424304	08/17/04	AP00585143	08/17/04	843.70	RRA 00002808		0000773263	08/27/04		0000153930 American Group Tours Of Minneso	
424304	08/17/04	AP00585143	08/17/04	45.00	RRA 00002811		0000773175	08/27/04		0000027902 Ortega,Rafael	
424304	08/17/04	AP00585143	08/17/04	484.51	RRA 00002820		0000773274	08/27/04		0000157345 Block,David	
424304	08/17/04	AP00585143	08/17/04	985.95	RRA 00002823		0000773389	08/27/04		0000132437 Travel Associates	
424304	08/30/04	AP00587273	08/30/04	1,530.38	RRA 00002835		0000777362	09/13/04		0000132437 Travel Associates	
424304	09/02/04	AP00587275	09/02/04	48.00	RRA 00002848		0000777135	09/13/04		0000027902 Ortega,Rafael	
424304	09/02/04			225.00	RRA 00002853				Deleted Voucher	0000123524 Morris,Steve	
424304	09/13/04	AP00589602	09/13/04	352.73	RRA 00002863		0000780610	09/24/04		0000030747 Despiegelaere,Kathryn	
424304	09/20/04	AP00589604	09/20/04	275.75	RRA 00002874		0000780631	09/24/04		0000123524 Morris,Steve	
424304	09/28/04	AP00590990	09/28/04	896.75	RRA 00002888		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	
424304	09/28/04	AP00590990	09/28/04	0.00	RRA 00002889		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	
424304	09/28/04	AP00590990	09/28/04	0.00	RRA 00002890		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	
424304	09/28/04	AP00590990	09/28/04	0.00	RRA 00002891		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	
424304	09/28/04	AP00590990	09/28/04	4.25	RRA 00002893		0000783759	10/05/04		0000157345 Block,David	

Total Account 424304 8,710.73 Other Travel

Account 424304	Payments:	8,710.73
	Journal Entries:	0.00
	Undisbursed Expenses:	0.00

424306	07/01/04	AP00576190	07/01/04	99.50	RRA 00002756		0000758148	07/08/04		0000030747 Despiegelaere,Kathryn	
424306	07/06/04	AP00579082	07/06/04	152.57	RRA 00002762		0000763517	07/23/04		0000030747 Despiegelaere,Kathryn	
424306	07/22/04	AP00579741	07/22/04	94.82	RRA 00002773		0000764606	07/28/04		0000030747 Despiegelaere,Kathryn	
424306	07/27/04	AP00580942	07/27/04	108.99	RRA 00002785		0000766117	08/03/04		0000030747 Despiegelaere,Kathryn	
424306	07/29/04	AP00580943	07/29/04	27.99	RRA 00002792		0000766117	08/03/04		0000030747 Despiegelaere,Kathryn	
424306	08/17/04	AP00585143	08/17/04	39.36	RRA 00002821		0000773398	08/27/04		0000130091 Wabasha Deli	
424306	08/24/04	AP00585737	08/24/04	18.55	RRA 00002830		0000774248	09/01/04		0000030747 Despiegelaere,Kathryn	
424306	09/02/04	AP00587097	09/02/04	37.80	RRA 00002855		0000776884	09/10/04		0000030747 Despiegelaere,Kathryn	
424306	09/28/04	AP00590990	09/28/04	418.01	RRA 00002889		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	
424306	09/28/04	AP00590990	09/28/04	315.87	RRA 00002890		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn	

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Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department					Project/Grant	Program								
2004	12501	Ramsey Co Regional Rail Auth					150101	Ramsey Co Reg Rail Auth-RCRRA					00000	All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID					
424306	09/28/04	AP00590990	09/28/04	424.83	RRA 00002891		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn						
424306	09/28/04	AP00590990	09/28/04	345.55	RRA 00002892		0000783592	10/05/04		0000030747 Despiegelaere,Kathryn						
Total Account 424306				2,083.84	Ced Meeting Expenses Account				Account 424306	Payments: 2,083.84 Journal Entries: 0.00 Undisbursed Expenses: 0.00						
424501	07/22/04	AP00580753	07/22/04	32.50	RRA 00002771		00008816	07/30/04		0000100162 Public Works						
424501	07/26/04	AP00581413	07/26/04	84.88	RRA 00002778		00008849	08/06/04		0000100162 Public Works						
424501	08/17/04	AP00585344	08/17/04	51.00	RRA 00002809		00008928	08/27/04		0000100162 Public Works						
424501	08/30/04	AP00587096	08/30/04	55.50	RRA 00002834		00008981	09/09/04		0000100162 Public Works						
424501	09/02/04	AP00587275	09/02/04	50.38	RRA 00002849		0000777134	09/13/04		0000123524 Morris,Steve						
424501	09/02/04	AP00587275	09/02/04	43.50	RRA 00002851		0000777134	09/13/04		0000123524 Morris,Steve						
424501	09/02/04	AP00587275	09/02/04	17.25	RRA 00002852		0000777134	09/13/04		0000123524 Morris,Steve						
424501	09/02/04	AP00587275	09/02/04	63.00	RRA 00002856		0000777134	09/13/04		0000123524 Morris,Steve						
424501	09/14/04	AP00590416	09/14/04	118.50	RRA 00002865		00009048	09/30/04		0000100162 Public Works						
424501	09/23/04	AP00590420	09/23/04	24.75	RRA 00002879		0000782126	09/30/04		0000139116 Haller, Nona						
Total Account 424501				541.26	Mileage/Parking				Account 424501	Payments: 541.26 Journal Entries: 0.00 Undisbursed Expenses: 0.00						
424507	07/06/04	AP00579082	07/06/04	38.87	RRA 00002760	0000000400	0000763681	07/23/04		0000141766 Dynamex						
424507	07/27/04	AP00580942	07/27/04	46.76	RRA 00002787	0000000401	0000766237	08/03/04		0000012288 Federal Express Corporation						
424507	08/02/04	AP00581576	08/02/04	20.03	RRA 00002794	0000000402	0000768255	08/09/04		0000141766 Dynamex						
424507	08/30/04	AP00587273	08/30/04	6.64	RRA 00002833	0000000407	0000777245	09/13/04		0000141766 Dynamex						
Total Account 424507				112.30	Messenger Service				Account 424507	Payments: 112.30 Journal Entries: 0.00 Undisbursed Expenses: 0.00						
424620	08/31/04	AP00587274	08/31/04	100.00	RRA 00002843		0000777130	09/13/04		0000023268 Metro Transit						



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DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

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Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	424620			100.00	Books Periodicals & Subscriptn					Account 424620	Payments: 100.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424621	08/03/04	AP00581577	08/03/04	14,566.10	RRA 00002801		0000768275	08/09/04		0000105958 Mn Department Of Transportation	
Total Account	424621			14,566.10	Refunds & Reim-Prior Years					Account 424621	Payments: 14,566.10 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431101	08/17/04	AP00585143	08/17/04	57.20	RRA 00002818		0000773377	08/27/04		0000001770 St Paul, City Of	
431101	08/31/04	AP00587274	08/31/04	104.50	RRA 00002842	0000000408	0000777330	09/13/04		0000065400 S & T Office Products Inc	
431101	08/31/04	AP00587274	08/31/04	57.20	RRA 00002844		0000777230	09/13/04		0000107620 City Of St Paul	
431101	09/28/04	AP00591169	09/28/04	57.20	RRA 00002887		0000784190	10/06/04		0000001770 St Paul, City Of	
Total Account	431101			276.10	Office Supplies					Account 431101	Payments: 276.10 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			99,152.00	All Programs					Program 00000	Payments: 99,152.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				99,152.00						Project	Payments: 99,152.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization	150101			99,152.00	Ramsey Co Reg Rail Auth-RCRRA					Organization 150101	Payments: 99,152.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Budget Period		Fund		Department				Project/Grant		Program		
2004		12501 Ramsey Co Regional Rail Auth		150106 RCRRA Northeast Corridor Maint						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
421208	08/30/04	AP00587096	08/30/04	835.78	RRA 00002839		00008978	09/09/04		0000100153 County Attorney		
421208	09/28/04	AP00592005	09/28/04	1,221.51	RRA 00002894		00009069	10/08/04		0000100153 County Attorney		
Total Account 421208				2,057.29	County Attorney Services					Account 421208	Payments: 2,057.29 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421511	07/26/04	AP00581413	07/26/04	559.44	RRA 00002779		00008849	08/06/04		0000100162 Public Works		
421511	08/17/04	AP00585344	08/17/04	1,295.31	RRA 00002814		00008928	08/27/04		0000100162 Public Works		
421511	08/17/04	AP00585344	08/17/04	62.16	RRA 00002815		00008928	08/27/04		0000100162 Public Works		
421511	08/17/04	*AP00585344	08/17/04	81.04	RRA 00002816		00008928	08/27/04		0000100162 Public Works		
421511	09/16/04	AP00590417	09/16/04	2,477.03	RRA 00002868		00009048	09/30/04		0000100162 Public Works		
421511	09/16/04	AP00590417	09/16/04	1,499.46	RRA 00002869		00009048	09/30/04		0000100162 Public Works		
Total Account 421511				5,974.44	Co Project Management Svcs					Account 421511	Payments: 5,974.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421535	07/27/04	AP00580942	07/27/04	2,500.00	RRA 00002786		0000766278	08/03/04		0000157423 Patchin Messner & Dodd		
Total Account 421535				2,500.00	Appraisal Fees					Account 421535	Payments: 2,500.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				10,531.73	All Programs				Program 00000	Payments: 10,531.73 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Project/Grant				10,531.73					Project	Payments: 10,531.73 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Organization 150106				10,531.73	RCRRA Northeast Corridor Maint				Organization 150106	Payments: 10,531.73 Journal Entries: 0.00 Undisbursed Expenses: 0.00		



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Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150112 Union Depot Study		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421522	07/26/04	AP00580941	07/26/04	162.00	RRA 00002774	0000000376	0000766296	08/03/04		0000154904 Thompson Coburn	
421522	08/19/04	AP00585144	08/19/04	4,130.00	RRA 00002828	0000000379	0000773280	08/27/04		0000155121 Brunsvold, Ken	
421522	09/28/04	AP00591169	09/28/04	1,107.00	RRA 00002886	0000000376	0000784196	10/06/04		0000154904 Thompson Coburn	
Total Account 421522				5,399.00	Other Professional Services					Account 421522	
										Payments:	5,399.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				5,399.00	All Programs					Program 00000	
										Payments:	5,399.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant				5,399.00						Project	
										Payments:	5,399.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization 150112				5,399.00	Union Depot Study					Organization 150112	
										Payments:	5,399.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

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Budget Period		Fund	Department		Project/Grant			Program			
2004		12501	Ramsey Co Regional Rail Auth		150113 Diagonal Property - Roseville			00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
431111	09/02/04	AP00587275	09/02/04	231.68	RRA 00002858		0000777289	09/13/04		0000029893 M R Sign	
Total Account 431111				231.68	Signs & Supplies					Account 431111	Payments: 231.68 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				231.68	All Programs					Program 00000	Payments: 231.68 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				231.68						Project	Payments: 231.68 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150113				231.68	Diagonal Property - Roseville					Organization 150113	Payments: 231.68 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

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Budget Period	Fund	Department	Project/Grant	Program	Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
2004	12501	Ramsey Co Regional Rail Auth	150180	RCRRA-Proj/Grant	P121003	00000	All Programs									
424107	09/16/04	0000587977	09/16/04	-20.00	To transfer a \$20 charge from the 2004 project budget to 2003 project budget to cover a shortage in 2004 budget per Kris L.											
424107	08/30/04	AP00587273	08/30/04	1,020.00	RRA	00002837						0000777284	09/13/04		0000101543	League Of Minnesota Cities Insuran
Total Account	424107			1,000.00	Liability & Property Damage										Account 424107	Payments: 1,020.00 Journal Entries: -20.00 Undisbursed Expenses: 0.00
Total Program	00000			1,000.00	All Programs										Program 00000	Payments: 1,020.00 Journal Entries: -20.00 Undisbursed Expenses: 0.00
Total Project/Grant	P121003			1,000.00	P121003										Project P121003	Payments: 1,020.00 Journal Entries: -20.00 Undisbursed Expenses: 0.00
Total Organization	150180			1,000.00	RCRRA-Proj/Grant										Organization 150180	Payments: 1,020.00 Journal Entries: -20.00 Undisbursed Expenses: 0.00
Total Fund	12501			116,314.41	Ramsey Co Regional Rail Auth										Fund 12501	Payments: 116,334.41 Journal Entries: -20.00 Undisbursed Expenses: 0.00
Total Budget Period	2004			116,314.41											Budget Period 2004	Payments: 116,334.41 Journal Entries: -20.00 Undisbursed Expenses: 0.00

32



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2004 through 9/30/2004

Run Date Nov 02, 2004
Run Time 8:37:55 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2002	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205004	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
491306	08/02/04	AP00581576	08/02/04	96,883.52	RRA 00002799	0000000266	0000768274	08/09/04		0000023268 Metro Transit	
491306	08/17/04	AP00585143	08/17/04	7,285.48	RRA 00002805	0000000266	0000773330	08/27/04		0000023268 Metro Transit	
Total Account	491306			104,169.00	Other Governmental Units					Account 491306	
										Payments:	104,169.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program	00000			104,169.00	All Programs					Program 00000	
										Payments:	104,169.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant	G205004			104,169.00	G205004					Project G205004	
										Payments:	104,169.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization	150180			104,169.00	RCRRA-Proj/Grant					Organization 150180	
										Payments:	104,169.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Fund	12501			104,169.00	Ramsey Co Regional Rail Auth					Fund 12501	
										Payments:	104,169.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Budget Period	2002			104,169.00						Budget Period 2002	
										Payments:	104,169.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



Report ID: RAP006

Ramsay County ASPEN

Page No 17

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

Run Date Nov 02, 2004

For Accounting Date 7/1/2004 through 9/30/2004

Run Time 8:37:55 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department				Project/Grant	Program				
2001	12501	Ramsey Co Regional Rail Auth				150180 RCRRA-Proj/Grant	P121001	00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
441102	09/23/04	AP00590420	09/23/04	185.00	RRA 00002880		0000782055	09/30/04		0000018400 Ramsey County Prop Records & Re	
Total Account 441102				185.00	Land Acquisition-Right Of Way				Account 441102	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				185.00	All Programs				Program 00000	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Project/Grant P121001				185.00	P121001				Project P121001	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Organization 150180				185.00	RCRRA-Proj/Grant				Organization 150180	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Fund 12501				185.00	Ramsey Co Regional Rail Auth				Fund 12501	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Budget Period 2001				185.00					Budget Period 2001	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Grand Total, full report				626,756.40					Grand Totals	Payments: 626,756.40 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

End of Report

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 16, 2004

Date

Board Action Requested

Itasca Group transportation funding proposal.

DISCUSSION ONLY

Request Justification

Curt Johnson will attend the RCRRA meeting and provide an update on the Itasca Group transportation funding proposal.

See attached article.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004

Board Date

Kristine A. Longhenry
Signature

November 16, 2004
Date



BUSINESS LEADERS TACKLE ROAD CONGESTION

September 24, 2004 - Laurie Blake, Star Tribune. Twin Cities executives say an extra \$750 million a year must be spent on road and transit improvements over the next 15 years.

Twin Cities business executives said Thursday that an extra \$750 million a year must be spent on road and transit improvements over the next 15 years to preserve the state's quality of life and business climate.

They prescribed principles for using such a chunk of money but did not spell out how to raise it.

By stepping into a leadership gap that has led to year after year of limited government action on the state's growing traffic congestion, the group, known as the Itasca Project—representing 30 of the area's largest employers—aims to use its prominence and community influence to jolt the governor and legislators into action.

"For far too long, this issue has sat on the sidelines looking for action while our roads became more and more congested," said Itasca Project chairman Jim Campbell. "Reports now show that Twin Cities commuters waste an entire workweek every year sitting in traffic."

That puts the region among the worst of its peers in that statistic, Campbell said. "While growth is good, out-of-control traffic gridlock erodes our quality of life and cripples commerce."

State government officials welcomed the report for addressing a continuing problem but voiced some reservations.

Not since the state gasoline tax was raised to 20 cents in 1988 have legislators been able to agree on a long-term funding increase for transportation needs. In recent years, the DFL-majority Senate has advocated raising it again. But Gov. Tim Pawlenty and House Republicans have generally opposed raising any tax.

Further, legislators have been divided over what transportation improvements to make, some preferring only road improvements, others wanting more rail lines and expanded bus service.

Some had expected that, to break the Capitol logjam, the Itasca group would take the political heat and advocate a gas-tax or sales-tax increase to pay for transportation improvements.

In the end, the group—which includes representatives from Best Buy, 3M, Cargill,

Medtronic, Target Corp., Wells Fargo and the Star Tribune, to name a few—urged that the state make "aggressive use of transportation-related user fees," but left the specifics to the Legislature.

"The Legislature, we should remember, with the governor's leadership and with Senate and House leaders, are the decision-makers and responsible parties for the state's purse strings," said Jay Cowles, co-chairman of the Itasca Project's transportation work group.

State leaders were asked for reaction.

"They've very nicely laid out the problems, which we've done for the last 20 years," said Senate Majority Leader Dean Johnson, DFL-Willmar. "It's a nice start, but where's the checkbook?"

Johnson also voiced doubts about the Itasca group's suggested financing strategies. "How much more efficiency can you wring out of the system?" he asked. "And tolls do not seem to be in grand favor with the public."

But he also expressed hope that the report will spur new interest among policymakers in finding transportation solutions.

Brian McClung, Pawlenty's press secretary, offered little comment on the report itself, but said: "We're happy to have groups add to the transportation conversation."

Rep. William Kuisle, R-Rochester, chairman of the House Transportation Finance Committee, said the Itasca group's estimate is too high at a time when everything is taking a hit. Committing \$150 million to \$160 million annually would be more reasonable, he said.

"I don't buy it," Kuisle said of the group's estimate. "Everything I've seen coming from the group is a rehash. I don't know if they're going to have any more leverage than any other group. Having them at the table is important."

Rep. Mary Liz Holberg, R-Lakeville, a member of the House Transportation finance and policy committees, said it's too early to tell how effective the Itasca group will be in addressing traffic problems, but welcomed it to the political process.

The group's dollar estimate seems high but not unusual for a group coming to the Legislature, she said, adding that although it's an assembly of executives from high-profile businesses, its influence on legislators would be tempered by constituents' needs.

Ads and discussions

Cowles said that Itasca will gear up in the coming months with advertising and discussion to raise the profile of transportation needs.

"What we are agreeing to today is a set of principles that we believe make up the basis of a responsible solution to an urgent state issue," Cowles said. "Our approach is to advance these principles to the state Legislature in the 2005 session and to build a broad coalition of support with the many citizens and groups who are keenly interested

in seeing progress."

An extra \$750 million in annual spending is not going to eliminate congestion, Cowles said. "But it will significantly slow the pace of congestion growth and it should even out the experience of congestion and remove our most troublesome bottlenecks."

In addition to calling for increased funding, the group would like to see money-saving reforms and a new state position of chief operating officer of transportation. That person would help lead reforms, oversee operations and serve as a link to a business advisory board to the transportation commissioner. The Itasca group would help pay for the new position.

The Minnesota Chamber of Commerce, representing the statewide business community, is also ready with advice on how to move the state forward on transportation needs.

The chamber recommends turning to voters for authority to raise the 20-cent gas tax by 10 cents for 15 years. It would also ask voters to approve a change in the state Constitution to permit just the new revenue to be spent on both highways and transit. As written, the Constitution requires that gas-tax funds be spent only on roads.

Itasca proposal details

- Spend an extra \$750 million more a year—\$600 million on roads and \$150 million on transit—over the next 15 years to relieve bottlenecks and add new transportation options.
- Commit funding that is stable, has clear sunset provisions and taps transportation-related sources.
- Invest statewide in both roads and transit, with 80 percent of new revenue tied to specific projects with specific deadlines, set by experts on system performance and economic development. Use the other 20 percent of the money for needs that present themselves.
- Make tolls the source of at least 10 percent of the new funding.
- Set aggressive goals and require performance audits for public distribution every two years so it's clear how the state is doing against its goals. Suspend funding if sufficient progress is not being made.
- Reallocate existing resources before raising new. Try to save \$100 million a year at Metro Transit and the Minnesota Department of Transportation.
- With funding assistance from the business community, appoint a new chief operating officer of transportation to lead reforms and serve as a link to a business advisory board to the transportation commissioner.

Staff writers Conrad deFiebre and Chao Xiong contributed to this report.

Laurie Blake is at lblake@startribune.com.

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"We're not going to meet everyone's wishes and desires. But we need to listen closely to what we agree on. Our strength is that we are working together."

— Jay Cowles, Itasca Project

Momentum growing to address congestion

Twin Cities leaders agree action is needed, but disagree how to pay for it

Recent polls have confirmed what every driver knows: Twin Cities congestion is bad and getting worse. A new report estimates the problem is costing the region's residents \$1 billion per year. But the problem can be addressed by putting a strong plan into action to slow the growth of congestion.

That's the recommendation of the Itasca Project, a group of 40-plus business leaders and public officials who came together last year to create an economic development strategy for the Twin Cities.

In a wide-ranging panel discussion, state legislators and advocacy groups addressed the Itasca proposal and transportation funding at the Minnesota Public Transit Conference in Minneapolis on Oct. 5.

While panelists supported the proposal, it did not draw unanimous approval. And that's okay, according to former Cowles Media executive Jay Cowles, representing the Itasca Project. "We're not going to meet everyone's wishes and desires," he said. "But we need to listen closely to what we agree on. Our strength is that we are working together."

The Itasca Project proposes that the state spend \$600 million annually on roads and \$150 million annually on public transit for 15 years — in addition to current funding. New revenue could be raised through some combination of toll roads, license tab fees, gas tax, metro sales tax and sales tax on gas. The plan also proposes efficiencies in the transportation system that could save \$100 million annually.

"Our congestion problems will become worse," Cowles said, "and they are sinking deeper and deeper into the public's mind. Other regions in the country are developing solutions and making funding decisions at higher levels not predictable four or five years ago," Cowles said. "We're not



Jay Cowles, Itasca Project



Curt Johnson, Itasca Project



Carol Lovro, Association of Minnesota Counties



**Council's
transportation
plan is
designed to
improve
region's
mobility**

See the
Council's 2030
transportation
policy plan

The Council recently approved the 2005-'08, \$2.7 billion **Transportation Improvement Plan (TIP)** for the seven-county region.

The TIP invests in highways, transit, bikeways, pedestrian enhancements and air quality improvements.

See more about
the TIP.

predictable four or five years ago. Jones said, "We're not just talking about concrete projects here. This is fundamentally about maintaining a viable community that we all live in."

Panelists representing the Minnesota Chamber of Commerce, League of Minnesota Cities and the Association of Minnesota Counties mostly agreed with the Itasca proposal. Carolyn Jones of the Chamber said having CEOs and a unified business community at the table would help solve the funding issue at the Legislature.

Sen. Scott Dibble, D-Minneapolis, urged legislative action this session. "The public is way ahead of the politics on this issue. But we have to proceed in a balanced way and give people (transportation) choices. Our first conversation should be about shared goals."

State Rep. Bill Kuisle, R-Rochester, was less enthusiastic. "I sit on the tax committee, so I get it from both sides," he said. "I hear the business community asking for tax cuts to stay competitive. People say, 'don't tax me, tax someone else to get the job done.' So I urge caution (with respect to taxes) when I see these big proposals come along."

Carol Lovro of the Association of Minnesota Counties was supportive but choosy about provisions of the Itasca proposal. "The Association of Minnesota Counties supports a proposed 10 cent gas tax increase, but not a constitutional amendment that would prolong transportation funding until 2007. But even adding a possible half-cent local sales tax would leave a \$445 million shortfall toward the \$1 billion need identified. Additional sources would need to be considered, and other efficiencies," she said, adding that the AMC is developing its own legislative proposal.

It's time to take action. Curt Johnson is a former chair of the Metropolitan Council who is now with the Itasca Project, and a writer for the Citistates Group, a network of regional thinkers. He reiterated what others had said earlier: the time has arrived to begin taking action steps toward congestion relief, and there are no silver-bullet solutions.

"It takes four years to build some of these larger facilities," Johnson said, and that's after funding has been committed and a plan drawn up. He drew a comparison between the Twin Cities and Atlanta, Ga., which has gained a national reputation for congestion and poor public transit facilities. Johnson said Atlanta is looking at massive bonding — \$500 million per year on transit alone — because they fell so far behind.

The Twin Cities, he said, may soon find that it isn't far behind Atlanta. On the bright side, he said, "Once public demand is high enough, there will be action at the end of the legislative session. That's the missing piece right now."



State Sen. Scott Dibble, D-Minneapolis



State Rep. Bill Kuisle, R-Rochester

PANELISTS

- **Jay Cowles**, Itasca Project and former CEO of Cowles Media Company
- **State Sen. Scott Dibble**, D-Minneapolis
- **Ann Finn**, League of Minnesota Cities
- **Carol Flynn**, moderator, former state senator
- **Curt Johnson**, Itasca Project and former chair of Metropolitan Council
- **Carolyn Jones**, Minnesota Chamber of Commerce
- **State Rep. Bill Kuisle**, R-Rochester
- **Carol Lovro**, Association of Minnesota Counties

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

November 16, 2004

Date

Board Action Requested

LOCATE Task Force update.

DISCUSSION ONLY

Request Justification

An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004

Board Date

Kristine A. Longhenry
Signature

November 16, 2004
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

November 16, 2004
Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

See attached information. An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 23, 2004
Board Date

Kristine A. Longhenry
Signature

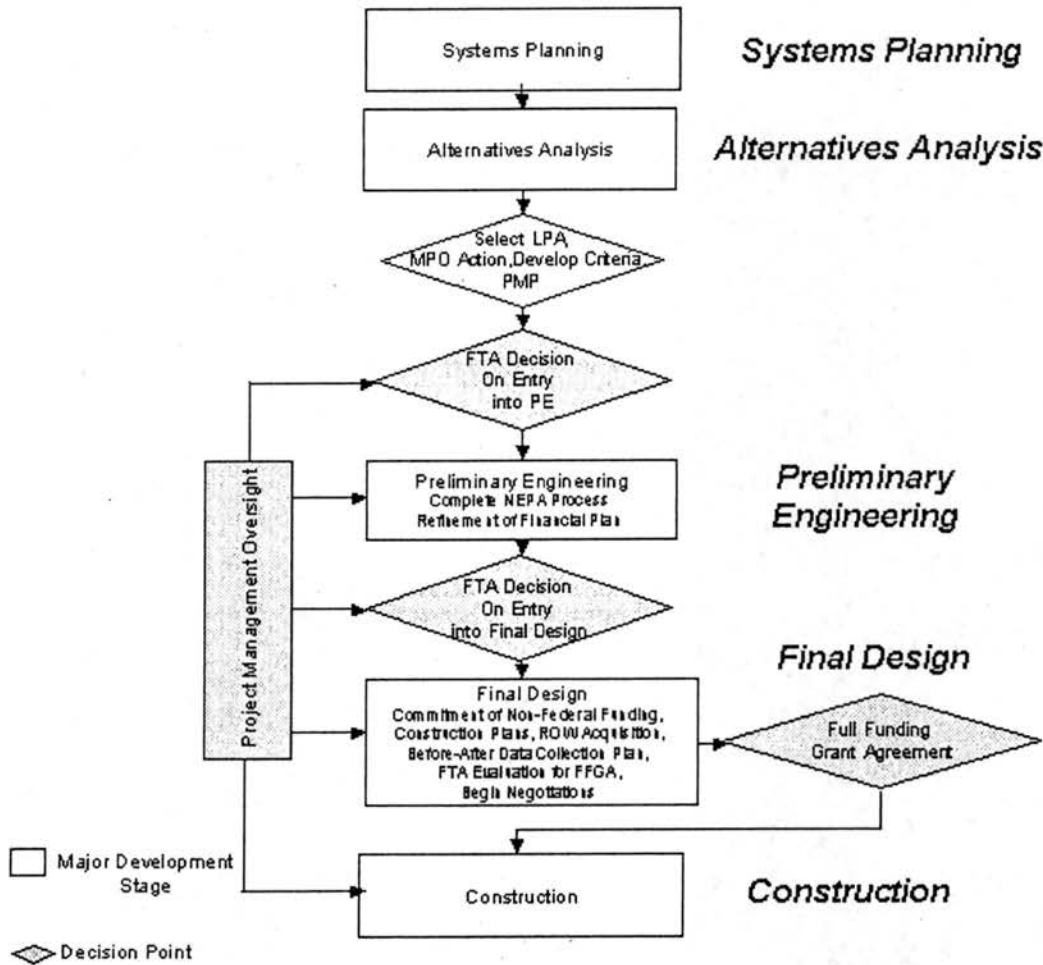
November 16, 2004
Date

Central Corridor Update November 23, 2004

The Central Corridor is currently at the project development stage depicted in the top diamond of the attached FTA flow chart. Components involved are shown in the following table. Changes since the last report are shown in **BOLD**.

Submit Draft AA/DEIS to FTA	Complete.
Phase I Cultural Resources Report	Draft received; 30 day SHPO review complete.
AA/DEIS submitted to FTA with Revisions	Revised AA/DEIS submitted to FTA on February 3 for their review.
FTA Approval of AA/DEIS for Hearings	FTA approved changes as submitted but requested some additional narrative.. FTA is requesting preliminary New Starts information prior to AA/DEIS publication. Ridership and travel time modeling work is underway.
AA/DEIS Released to Public	
Develop Project Management Plan	Draft Complete
Conduct Additional Design and Community Outreach Work	Contracts approved and signed. Work is underway. Project Management Team being reactivated. Meetings being held with stakeholders. Meeting scheduled with U of M on November 29 to discuss tunnel design. Other design activities continuing.
Conduct Phase II Cultural Resources Work	RFP Issued. Proposals for Phase II Cultural Resources work received. SHPO has requested some additional work. Contract signed. Work underway. Draft report received. Discussions are underway with state approval authorities.
Public Hearings Held by Coordinating Committee	CCCC meetings underway.
Select Locally Preferred Alternative	
Submit New Starts Criteria to FTA	Development of land use submission has begun.

TEA-21 New Starts Planning and Project Development Process



FY 2005 appropriations 11/23/04

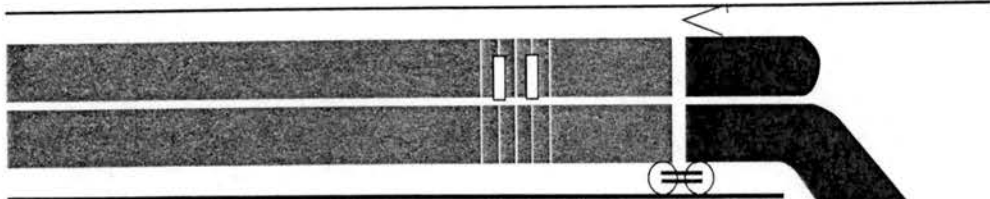
Hiawatha \$33,698,453

Northstar \$5,000,000

Northwest Busway \$3,000,000

Union Depot Multi Modal station \$1,000,000

Central, Cedar, Red Rock, Rush --- no funding appropriated



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

December 14, 2004

Immediately following Legislative Committee of the Whole meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from November 23, 2004 RCRRA meeting

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payment No. 9 in the amount of \$85,948.98 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of August 28, 2004 through October 1, 2004
3. * Ratify Partial Payment No. 4 in the amount of \$28,524.28 to Metropolitan Council for consulting services on the Central Corridor Phase 2 study for the period of June 1, 2004 through October 29, 2004
4. * Approve Amendment No. 1 to the management services agreement between RCRRA and the Metropolitan Council in the amount of \$173,000 and the term of January 1, 2005 to December 31, 2005

POLICY AGENDA

5. * Federal appropriation request for 2006 – additional request for Union Depot for planning and engineering work in the amount of \$250,000
6. * Authorize staff to solicit a request for qualifications for communication consultants for the Union Depot multmodal transit hub
7. * Authorize the Chair of the RCRRA to execute a contract not to exceed \$48,800 with the St. Paul Port Authority for negotiations for easement and acquisition of property in the vicinity of the Union Depot
8. * Transportation Proposals Matrix – 2005 Minnesota Legislative Session
9. Central Corridor Update

* Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on November 23, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Susan Haigh (arrived at 1:35 p.m.)
Commissioner Jim McDonough
Commissioner Victoria Reinhardt

MEMBERS ABSENT: Commissioner Janice Rettman
Commissioner Jan Wiessner

OTHERS PRESENT: Kathy DeSpiegelaere, Steve Morris, Alicia Vap, David Twa, Gary Davis, John Choi, Lisa Lee, Mark Voerding, Kris Longhenry

Chair Ortega called the meeting to order at 1:25 pm.

1. Approve minutes from November 9, 2004 RCRRA meeting

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to approve the minutes from November 9, 2004 RCRRA meeting.

Roll call vote was taken:

Ayes – 4, Nays – 0
Motion accepted.

ADMINISTRATIVE AGENDA

2. Ratify Partial Payment No. 8 in the amount of \$104,252.27 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of July 31, 2004 through August 27, 2004

A motion was made by Commissioner Reinhardt, seconded by Commissioner Bennett, to ratify Partial Payment No. 8 in the amount of \$104,252.27 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of July 31, 2004 through August 27, 2004.

Roll call vote was taken:

Ayes – 4, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through August 27, 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, DMJM+Harris, Inc. Invoice No. 100-5514-4, Partial Payment No. 8, in the amount of \$104,252.27 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through August 27, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$104,252.27 for services rendered through August 27, 2004, is hereby ratified.

3. Ratify Partial Payment No. 22 in the amount of \$46,027.84 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending consulting services on the Union Depot study for the period ending October 2004

A motion was made by Commissioner Reinhardt, seconded by Commissioner Bennett, to ratify Partial Payment No. 22 in the amount of \$46,027.84 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending consulting services on the Union Depot study for the period ending October 2004.

Roll call vote was taken:

Ayes - 4, Nays - 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3320, Partial Payment No. 22 in the amount of \$46,027.84, attachments thereto, provide the correct documentation of payments due Metropolitan Council through October, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$46,027.84 for services rendered through October 2004 is hereby ratified.

4. Ratify Partial Payment No. 10 in the amount of \$5,807.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period Ending October 2004

A motion was made by Commissioner Reinhardt, seconded by Commissioner Bennett, to ratify Partial Payment No. 10 in the amount of \$5,807.50 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending October 2004.

Roll call vote was taken:

Ayes - 4, Nays - 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Goff and Howard, Inc. Invoice No. 8981, Partial Payment No. 10 in the amount of \$5,807.50 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through October 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$5,807.50 for services rendered through October 2004 is hereby ratified.

5. Ratify Quarterly Report of Payments for the period of July 1, 2004 through September 30, 2004

A motion was made by Commissioner Reinhardt, seconded by Commissioner Bennett, to ratify Quarterly Report of Payments for the period of July 1, 2004 through September 30, 2004.

Roll call vote was taken:

Ayes - 4, Nays - 0

Motion accepted.

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of July 1, 2004 through September 30, 2004 and a record of these disbursements is attached; Now, Therefore, Be It

RESOLVED, That the report of payment is accepted by the Ramsey County Regional Railroad Authority.

POLICY AGENDA

6. Itasca Group Transportation Funding Proposal

(Commissioner Haigh arrived at this time).

Chair Ortega introduced Curt Johnson of the Itasca Group. Mr. Johnson explained that the Itasca Group is not an organization, but is an arrangement of 40 CEOs, plus the President of the University of Minnesota, the Mayors of St. Paul and Minneapolis and the Chair of the Metropolitan Council. He reported that a regional transportation strategy was chosen to be one of the three major issues they tackled and by the end of September, it was determined that between \$6 and \$750 million more per year should be spent at a base level than is currently spent.

Mr. Johnson reported that the Itasca Group conducted polls and focus groups and canvassed a sample of city legislators and candidates for the legislature with results indicating that transit and transportation funding is a serious issue, and there is a serious level of support for transit all over the state, particularly in the metro. He explained that results also indicated that people aren't ready to take action; other issues (education, health care) are more critical. He stated that the Itasca Group members determined that building ownership of the problem would be required with their conviction spelled out in the following principles:

1. Whatever is done needs to be adequate; and in 10-15 years, not 20-25.
2. Solutions should be accountable: be specific with the public about what will be done.
3. Achieve more predictability about finance, particularly on the transit side.

4. Improve efficiency; the Itasca Group can furnish a business community representative to serve as an assistant Commissioner, to work toward achieving potentially \$100 million in efficiencies from Mn/DOT's program, which could then be transferred to a more aggressive capital program. This would require radical action on the part of the Legislature in the way it relates to Mn/DOT.
5. Sense of urgency.

Mr. Johnson stated that what the Governor does in the next 30 days will make a significant impact. He noted that the Itasca Group is committed to doing everything they possibly can to make this a productive legislative session.

Commissioner Reinhardt commented on her frustration that enormous savings may be available but that somebody has to show some leadership in order to pay for this; no single source can fund it all. Mr. Johnson noted that the business community is clear that more tax revenue will be required. He explained that most are adverse to using a sales tax, which would create a substantial burden for them. He stated that they are not resistant to revenue sources that are transportation related. He commented that if a bill emerged that relied upon a sales tax, the Itasca Project would discuss it. Commissioner Reinhardt asked if they would go to the Governor if a transportation-related tax bill were developed. Mr. Johnson replied he has spoken to the Governor repeatedly; there is no sign that he'll change his fundamental opposition to raising taxes, but has also said this is a critical issue and wants to work with all the parties on it. Chair Ortega asked for clarification that the Itasca Group would be in favor of a gas tax increase. Mr. Johnson answered yes, or removing the exemption of the state excise tax on fuel, which limits at 6.5%. He noted that another option might be some tweaking of tab fees. He added that the group doesn't agree with going to referendum, but would be willing if it is the only way.

Commissioner Haigh said she has some confusion about the business leaders abhorrence of the sales tax for the limited purpose of transit investment when their competitors around the county have agreed to it. She explained that ultimately, business pays the increase, but passes the increase along to consumers. Mr. Johnson agrees, as do others, but not all of them. Commissioner Haigh noted that several of the successful campaigns around the country had Wells Fargo as a supporter. She commented that Denver, Phoenix and Salt Lake City are very conservative communities that don't like to spend, but see it as necessary investment. Commissioner Haigh commended the Itasca Group for their work, coming to consensus and adding value to the debate. She added that identifying the funding gap is important; she hopes the Itasca Group will continue to be the voice saying "we have to be honest about what the need is, and we have to have a revenue stream for it". Mr. Johnson suggested that no one believes more funds can be saved from the transit system.

Commissioner McDonough added his appreciation for the Itasca Group. He explained that the community has lacked input from the business world for 20 years; elected officials have struggled without partnerships. He stated that it's very encouraging that they want to be part of the solution. He pointed out that every year of delay adds cost to the projects, which means more tax revenue from somewhere; he asked what conversations had been held. He added that the problem needs to be looked at quickly; he'd like to see a ten year plan, not only for savings but because it impacts the whole community as a quality of life issue. Mr. Johnson reassured him that this is exactly what the members believe; it is the legislators' job to make a decision and allocate the resources.

Commissioner Bennett noted that this morning's news talked about 11% increase in building roads over the last year. He commented that businesses are raising their prices to do business in this state to build those roads. He explained that no proposal should be taken off the table. He asked what the Governor's package could include, without new taxes. Mr. Johnson suggested perhaps more aggressive bonding. He reported that Itasca hasn't officially taken anything off the table. He explained that Mn/DOT is either at, or approaching, a crisis point; there is not enough money in the stream to take care of the system we have. Commissioner Bennett said he is glad they haven't taken anything off the table; the gas tax just doesn't provide enough funding. Mr. Johnson explained the economic impact on the business community when gridlock delays product transport. Commissioner Bennett noted that people forget about the enormous cost of road maintenance.

Commissioner Haigh described the Governor's continued insistence of a larger local share of investment for transit projects, although it isn't required for road projects. She asked if there has been discussion at the Itasca Group. Mr. Johnson replied that it seems to the business leaders that it is not an unreasonable measure of local commitment.

Commissioner Reinhardt noted that, to this point, it is still taxes, so why not do it in a more efficient and consistent manner. She added that "local share" doesn't mean it isn't coming from taxpayers.

Chair Ortega asked for a comment about the legislative changes. Commissioner McDonough added that a County's ability to attain local share dollars is different between urban and suburban areas, and is not a level playing field. Chair Ortega noted that the burden covers other areas as well, such as hospitals. Mr. Johnson stated he hears optimistic interpretations about the election results and noted it's more likely that some things will pass. He thinks something will be done on transportation but also said he wouldn't invite the House to pass anything that the Governor has promised to veto.

7. LOCATE Task Force Update

Kathy DeSpiegelaere distributed a copy of the federal appropriations that were passed this weekend and noted that they have not been finalized but are close. She stated that Amtrak received \$1.2 billion funding and \$3.1 million for high-speed rail corridor planning in 2005 appropriations nationwide, with overall program for transit increased 5.2% from 2004 to 2005. Commissioner McDonough suggested increases across the country be tracked, and looked into why certain areas receive them rather than others. Ms. DeSpiegelaere agreed this could be done and she reminded the RCRRA that legislators say they will approve funds when local communities are united in their priorities. She explained that Minnesota is in a very good position. Commissioner Haigh agreed, and said it is important to note there has been a \$41.7 million investment in the west Metro, and a \$1 million investment in the east metro. She commented that it's time to support a regional solution with real and consistent results in the east metro area. Commissioner Bennett added it is time to think about more than the two core cities.

Ms. DeSpiegelaere reported on the LOCATE Task Force meeting that was held November 15, 2004. She explained that LOCATE is aware that there is a development plan for Union Depot and have asked the developer to present at the next meeting. She stated that City of St. Paul staff has also been asked to attend, to talk about review and approval for the development. Commissioner Bennett added that, since there is construction under way in the Depot to create housing, none of the LOCATE members know what it means. He explained that the City must have reviewed and approved plans in order for construction to begin and that LOCATE requested that Council member Thune, also a member of LOCATE, bring in representatives from Planning and Economic Development, in order to understand where everybody is. He invited the RCRRA to attend; the meeting will be on December 20th at 9AM at AMC.

Ms. DeSpiegelaere explained that LOCATE also asked that a communication plan be developed. She stated that the Postal Service relocation is an important element, which has been on hold for a while. She commented that it has been indicated that by the end of this year or early next year, the Postal Service will have their study completed about moving to Eagan. She noted that LOCATE asked that Ramsey County hire a consultant for developing a communications plan, focusing on all the partners needed to be involved in the relocation, particularly congressional members, the Cities of St. Paul and Eagan and Dakota County. She added that LOCATE members will communicate with their own organizations regarding the importance of the Postal Service's relocation.

8. Central Corridor Update

Ms. DeSpiegelaere reported that it is hoped that the user benefit number will be completed within the next couple of weeks. Commissioner Haigh noted that the number has to be arrived at before the Metropolitan

Council can act at the legislature. Chair Ortega mentioned that he discussed this with Peter Bell, Chair of the Metropolitan Council.

Commissioner Bennett noted that Minneapolis has added three new parking lots for the Hiawatha Corridor; one has about 600 parking spaces, one about 400. He asked where were they added, and what was the cost. Ms. DeSpiegelaere agreed to find out. She also reminded the RCRRA that the remainder of the Hiawatha line is opening the first Saturday in December, running from Fort Snelling to the Mall of America.

Commissioner McDonough mentioned that the MTDB needs to prioritize issues in the corridors. He would like the RCRRA to help their representative on the MTDB in any way possible to emphasize that the region needs to prioritize and explained that they need to act as a regional body. Commissioner Haigh noted it would be helpful for the RCRRA to review its priorities. She would like to see the Central Corridor moved up to number two behind the Northstar Corridor at the meeting next Wednesday.

The meeting adjourned at 2:20 pm.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. L. Spiegelman
Authorized Signature

12/6/04
Date

Board Action Requested

Ratify Partial Payment No. 9 in the amount of \$85,948.98 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of August 28, 2004 through October 1, 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution
- 2) Accounts Payable form and Partial Payment No. 9
- 3) DMJM+Harris, Inc. Invoice No. 100-0023-5(09) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 14, 2004
Board Date

Kristine A. Longhewy
Signature

December 7, 2004
Date



Busi Unit: RRA
Voucher ID: 00002965

VOUCHER

Purchase Order Voucher

Page No.
Run Date 18 Nov.2004
Run Time 6:11 AM

ort ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
01 Nov.2004	100-0023-5(09)	15.Oct.2004	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		18.Nov.2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$85,948.98	\$0.00	DMJM+HARRIS	WEST LOCKBOX - FILE # 002607		LOS ANGELES	CA	90074			
Bill	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000650	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project consu	\$85,948.98		\$85,948.98		Y	Y	Y	N	RRA	0000000384	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$85,948.98			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 100-0023-5(09), dated 10/15/04
ices from August 28, 2004-October 1, 2004 on the Central Corridor Phase 2 study

her Comments

are that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Helgeson

Date

11/19/04

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000155333
DMJM+HARRIS, INC.
303 EAST WACKER DRIVE SUITE 600
CHICAGO IL 60611
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code:	USD

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y		Tax Exempt ID: 9999999999999		United States		Quantity	UOM	PO Price	Extended Amt	Due Date
Line-Schd	Item	Description		Quantity	UOM	PO Price			Extended Amt	Due Date
1 - 1		Central Corridor Project consulting		1.00	EA	1,899,900.00			1,899,900.00	04/06/2004
						Schedule Total			1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

2

DMJM Harris - Central Corridor Transit Study - Phase 2							
	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$85,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

W

Invoice #8	Invoice #9
7/31/04-8/27/04	8/28/04-10/1/04
\$15,661.90	\$20,115.49
\$21,143.57	\$27,155.91
\$36,805.47	\$47,271.40
\$4,048.60	\$5,199.85
\$40,854.07	\$52,471.26
\$68,885.17	\$38,001.36
\$0.00	\$0.00
\$109,739.24	\$90,472.62
\$5,486.96	\$4,523.63
\$104,252.27	\$85,948.98
\$20,169.59	\$19,276.07
\$3,162.67	\$12,767.88
\$14,797.51	\$0.00
\$5,980.15	\$0.00
\$2,308.96	\$0.00
\$11,848.26	\$0.00
\$5,980.15	\$0.00
\$20,169.59	\$19,276.07
\$26,149.74	\$19,276.07
23.85%	21.31%
\$6,172.30	\$20,130.28
\$30,958.24	\$37,762.92
\$7,592.70	\$12,767.88
\$20,736.80	-\$5,939.29
\$17,077.69	\$15,791.86
\$14,157.22	\$0.00
\$13,044.29	\$9,958.96
\$481,096.81	\$567,045.79
\$1,418,803.19	\$1,332,854.21
\$384,877.45	\$453,636.63

4

MEMORANDUM

TO: Lisa Ives, DMJM+Harris
FROM: Kris Longhenry, Ramsey County Regional Railroad Authority
DATE: November 18, 2004
RE: Invoice No. 100-0023-5(9)

This memorandum is to notify you that I have initiated process for payment for Invoice No. 100-0023-5(9) in the amount of \$85,948.98. Your office in Los Angeles should receive this check within two weeks. I am also notifying you of some discrepancies found after auditing the invoice:

1. On Karel Rossler's travel expense report, there was a taxi expense of \$44.00 for 8/11/04 included in the claim, but the receipt photocopied poorly. Please submit a new copy of this receipt for reimbursement. I have reduced this claim by \$44.00.
2. On the DMJM+Harris Invoice, under the ODC's, noted is an airfare expense of \$994.60 for Task #2. I am only finding a receipt for Hugh Fuller's airfare for \$682.40. I have reduced this claim by \$312.20.
3. On the DMJM+Harris Invoice, under the ODC's, noted is a postage expense for \$7.30. I didn't find a receipt in the invoice package for this expense. I have reduced this claim by \$7.30.
2. Please see that I receive some form of report noting specific dates of work for EVS, Inc. employee labor on the Central Corridor project. This was not included in the invoice package, however, I did not hold back payment for EVS, Inc.

Please call me with any questions at (651) 266-2760 or reply back to me via e-mail at Kris.Longhenry@Co.Ramsey.MN.US. Thank you.

DMJM HARRIS

PLEASE REMIT TO:
DMJM+HARRIS
West Lockbox
File #002607
Los Angeles, CA 90074

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: October 15, 2004
Invoice No.: 100-0023-5(09)
Job No.: 046106124
Customer No.: 046000463

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM AUGUST 28, 2004 THROUGH OCTOBER 1, 2004

BY TASK

Task #	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$20,174.29	\$45,457.24	\$65,631.52	21%				
2	\$ 418,617.74	\$38,075.12	\$111,360.24	\$149,435.36	36%				
3	\$ 165,797.16	\$12,767.88	\$81,677.28	\$94,445.16	57%				
4	\$ 157,112.30	(\$5,939.29)	\$92,398.47	\$86,459.18	55%				
5	\$ 139,652.59	\$15,799.16	\$62,251.64	\$78,050.80	56%				
6	\$ 339,707.59	\$0.00	\$47,770.26	\$47,770.26	14%				
7	\$ 176,108.74	\$9,958.96	\$88,581.69	\$98,540.65	56%				
Project Total	\$ 1,709,797.10	\$90,836.11	\$529,496.82	\$620,332.93	36.3%				\$0.00

BY FIRM

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$58,792.17	\$258,998.01	\$317,790.18	38.3%				
Enviroscience	\$ 143,506.48	\$19,276.07	\$62,222.50	\$81,498.57	56.8%				
Parsons	\$ 130,697.00	\$12,767.88	\$55,208.03	\$67,975.91	52.0%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$0.00	\$86,459.18	\$86,459.18	55.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$0.00	\$18,838.84	\$18,838.84	17.4%				
Anton Lubov & Assoc.	\$ 35,320.00	\$0.00	\$15,226.65	\$15,226.65	43.1%				
AECOM Consult.	\$ 304,388.00	\$0.00	\$32,543.61	\$32,543.61	10.7%				
Project Total	\$ 1,709,797.10	\$90,836.11	\$529,496.82	\$620,332.93	36.3%				

PARTICIPATION BY DBE FIRMS

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.18	\$0.00	\$18,838.84	\$18,838.84	3.0%				
Enviroscience	\$ 143,506.48	\$19,276.07	\$62,222.50	\$81,498.57	13.1%				
Project Total	\$ 251,919.66	\$19,276.07	\$81,061.35	\$100,337.42	16.2%				

* Credit on task 4 represents mis-allocated subconsultant charges billed on invoice 100-5514-4(08). These charges have been transferred to Task 2.

OK
[Signature]

999 Town & Country Road, Orange, California 92868-4786

ORIGINAL

6

Invoice Date: October 15, 2004
 Invoice No.: 100-0023-5(09)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Desai, Dru	8.0	\$79.81	\$638.48
1	Rossler, Karen	97.0	\$53.70	\$5,208.90
1	Selcuk, Sakir	8.0	\$60.10	\$480.80
2	Boone, Alan	74.0	\$58.83	\$4,353.42
2	Fuller, Hugh	3.0	\$57.50	\$172.50
2	Shields, Angela	-5.5	\$24.47	(\$134.59)
2	Waltz, Todd	9.0	\$27.30	\$245.70
5	Mitsongkroh, Ben	162.5	\$26.44	\$4,296.50
5	Araujo, Maureen	38.0	\$46.25	\$1,757.50
7	Ives, Lisa	56.0	\$52.88	\$2,961.28
7	Wolsfeld Jr., Richard	1.5	\$90.00	\$135.00
Subtotal Labor				\$20,115.49
OVERHEAD				
		Labor	Rate	Total OH
		\$20,115.49	135.00%	\$27,155.91
Subtotal Labor + Overhead				\$47,271.40
FEE				
		Labor&OH	Rate	Total fee
		\$47,271.40	11%	\$5,199.85
ODCs				
Task #	Type	Amount		Total ODCs
1	Postage	\$5.81		\$5.81
1	Airfare (Rossler)	\$1,434.70		\$1,434.70
1	Travel (Rossler)	\$851.13		\$851.13
2	Airfare	\$994.60		\$994.60
2	Travel (Boone)	\$403.09		\$403.09
2	Travel (Fuller)	\$741.97		\$741.97
5	Postage	\$7.30		\$7.30
7	Airfare (Ives)	\$1,817.40		\$1,817.40
7	Travel (Wolsfeld)	\$55.25		\$55.25
7	Postage	\$9.66		\$9.66
Total ODCs				\$6,320.91
DMJM+HARRIS INVOICE TOTAL				
Total earned				\$58,792.17
Retainage @ 5%				\$2,939.61
Total Invoiced Amount				\$55,852.56
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
1	Enviroscience	\$1,375.59		\$1,375.59
2	Enviroscience	\$23,839.77		\$23,839.77
4	Enviroscience	(\$5,939.29)		(\$5,939.29)
3	Parsons	\$12,767.88		\$12,767.88
4	Zimmer Gunsul Frasca	\$0.00		\$0.00
5	Manuel Padron & Assoc.	\$0.00		\$0.00
6	Anton Lubov & Assoc.	\$0.00		\$0.00
6	AECOM Consult.	\$0.00		\$0.00
SUBCONSULTANT TOTAL				
Total earned				\$32,043.95
Retainage @ 5%				\$1,602.20
Total Invoiced Amount				\$30,441.75
TOTAL NOW DUE				\$86,294.31

52,471.25

7

Invoice Date: October 15, 2004
 Invoice No.: 100-0023-5(09)
 EVS Invoice: 2004005100002

EVS, INC. COSTS 2004005100005 - REV				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Kim, Dennis	3.5	\$63.00	\$220.50
1	Phanthavong, Kap	8.0	\$28.00	\$224.00
2	Kim, Dennis	12.0	\$63.00	\$756.00
2	Zuelke, Daryl	12.0	\$49.60	\$595.20
2	Keranen, Paul	12.0	\$44.00	\$528.00
2	Phanthavong, Kap	47.0	\$28.00	\$1,316.00
2	Waterhouse, Noah	35.0	\$20.00	\$700.00
2	Barthel, Stan	2.0	\$30.00	\$60.00
2	Engelen, Dan	21.0	\$26.00	\$546.00
2	Park, Kyung	18.0	\$19.50	\$351.00
2	Collins, Kevin	11.5	\$26.00	\$299.00
2	Spielberg, Jerry	1.5	\$25.45	\$38.18
2	Kirchner, Katherine	2.0	\$18.00	\$36.00
Subtotal Labor				\$5,669.88
OVERHEAD				
		Labor	Rate	Total OH
		\$5,669.88	178.80%	\$10,137.75
Subtotal Labor + Overhead				\$15,807.63
FEE				
		Labor&OH	Rate	Total fee
		\$15,807.63	11%	\$1,738.84
ODCs				
Task #	Type	Amount		Total ODCs
2	Office Information Systems	\$1,729.60		\$1,729.60
Total ODCs				\$1,729.60
EVS INVOICE TOTAL				
	Total earned			\$19,276.06
	Retainage @ 5%			\$963.80
Total Invoiced Amount				\$18,312.26

17,546.47

8

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Delaney
Authorized Signature

12/6/04
Date

Board Action Requested

Ratify Partial Payment No. 4 in the amount of \$28,524.28 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period of June 1, 2004 through October 29, 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable form and Partial Payment No. 4
3. Metropolitan Council Invoice No. NCV-3336 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 14, 2004

Board Date

Kristine A. Longhenny
Signature

December 7, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 29, 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3336, Partial Payment No. 4, in the amount of \$28,524.28 attachments thereto, provide the correct documentation of payments due Metropolitan Council through October 29, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$28,524.28 for services rendered through October 29, 2004, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

Date _____

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000002054
METROPOLITAN COUNCIL
MEARS PARK CENTRE
230 E FIFTH ST
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000405	08/17/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project	1.00	EA	195,000.00	195,000.00	08/17/2004
		Consulting				195,000.00	
					Schedule Total	195,000.00	

Mfg ID

Item Total 195,000.00

Total PO Amount 195,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-3336
 Invoice Date: 10/31/2004
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 11/30/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 560
 St. Paul, MN 55102

AMOUNT DUE: \$ 28,524.28

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		CONSULTING SE 6/04	Central Corridor Projec	24.50	HR	125.00	3,062.50
2		CONSULTING SE 8/04	Central Corridor Projec	44.50	HR	125.00	5,562.50
3		CONSULTING SE 9/04	Central Corridor Projec	26.00	HR	125.00	3,250.00
		October, 2004					
			Reimbursement due to Metro Transit for Zan Associates consulting services and				
			Stephen L. Morris' salary and fringe benefits per attached detail				
4		LOCAL GOV'T A 10/1/04-10/29/04	Fringe Bene	11,099.52	EA	0.50	5,549.76
5		LOCAL GOV'T A 10/1/04-10/29/04	Salary Expe	1.00	EA	11,099.52	11,099.52
SUBTOTAL:							28,524.28
TOTAL AMOUNT DUE :							\$ 28,524.28

5

October Hours Per Acct Per Person

Morris, Stephen L	5003	702	41520	877	0999	56901	80	\$3,699.84	500370241520877099956901	10/1/2004	REG	REG	1
Morris, Stephen L	5003	702	41520	877	0999	56901	80	\$3,699.84	500370241520877099956901	10/15/2004	REG	REG	1
Morris, Stephen L	5003	702	41520	877	0999	56901	80	\$3,699.84	500370241520877099956901	10/29/2004	REG	REG	1

\$11,099.52

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

December 7, 2004

Date

Board Action Requested

Approve Amendment No. 1 to the management services agreement between RCRRA and the Metropolitan Council in the amount of \$173,000 and the term of January 1, 2005 to December 31, 2005.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution
 2. Memorandum from K. DeSpiegelaere, dated 12/8/04
 3. Contract amendment

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 14, 2004

Board Date

Kristine A. Longhenny
Signature

December 7, 2004

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with the Metropolitan Council (Metro Transit) for project management services for the Central Corridor; and

WHEREAS, The contract with Metro Transit expires on December 31, 2004; and

WHEREAS, The Central Corridor project continues to require project management services; and

WHEREAS, Federal funds are available for 80% of the project costs including administrative expenses; Now, Therefore, Be It

RESOLVED, That an amendment to the management services agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council increasing the amount by \$173,000 to provide project management services including services rendered by Steve Morris from January 1, 2005 to December 31, 2005 is approved; and Be It Further

RESOLVED, That the maximum of the contract as amended shall not exceed \$368,000, and Be It Further

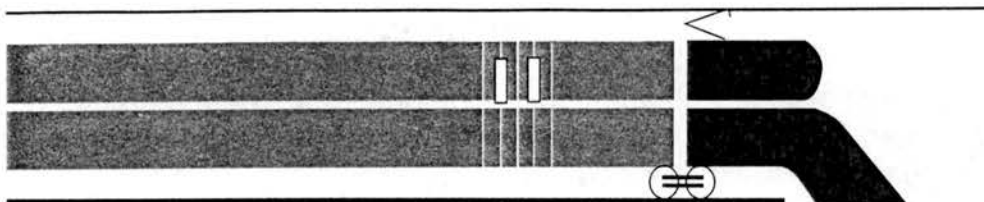
RESOLVED, That the Chair of Ramsey County Regional Railroad Authority is authorized to execute this amendment and contract.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

TO: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

FROM: Kathryn DeSpiegelaere, Director

SUBJECT: Contract with the Metropolitan Council for Project Management
Services

DATE: December 8, 2004

Ramsey County Regional Railroad Authority (RCRRA) has had a contract with the Metropolitan Council for project management services for the Central Corridor. Steve Morris has served as Central Corridor project manager, and the contract will expire December 31, 2004.

Federal funding for the Central Corridor engineering, design, cultural resources and community involvement work for bus rapid transit and light rail transit is provided to the Railroad Authority under a grant arrangement with the Metropolitan Council.

Action is requested on an amendment to the management services agreement between RCRRA and the Metropolitan Council. This would provide reimbursement of \$173,000 to the Metropolitan Council for project management services. This will provide for a full time project manager (Steve Morris) for the Central Corridor project work and consulting support from an assistant project manager (ZAN Associates) who has expertise in both transit project management and cultural resources issues (.25 FTE). Services rendered under the amendment are from January 1, 2005 to December 31, 2005. The services of the assistant project manager are projected for approximately one third of the year. The funding will be 80% federal with a 20% (\$34,600) match split between RCRRA (70%, \$24,220) and Hennepin County Regional Railroad Authority (30%).

The amendment amount of \$173,000 for 2005 is less than the \$195,000 for 2004 because less consultant work is to be provided by the Council. The two year total for the amended contract may not exceed \$368,000.

Managing a project of this size requires a team of people with various skills and areas of expertise. In addition, transit projects receive closer scrutiny than most other public projects.

Rail Authority staff will continue to be involved with the Central Corridor project. Implementation of the Central Corridor project will be the responsibility of the Metropolitan Council, and having their participation in the early stages of project development is mutually beneficial to RCRRA and the Metropolitan Council. As the project moves ahead, it will be necessary to review roles and responsibilities of the RRA and other participating agencies.

Recommendation:

Consider the attached resolution that addresses the contract amendment relating to Central Corridor project management.

**FIRST AMENDMENT TO
MANAGEMENT SERVICES AGREEMENT BETWEEN
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY AND
THE METROPOLITAN COUNCIL**

The Ramsey County Regional Railroad Authority and the Metropolitan Council hereby agree that the Management Services Agreement (the "Agreement") entered into by and between the parties on or about March 11, 2004 is hereby amended in the following particulars:

1. Section 3.02 (**Maximum Reimbursement**) is amended to read as follows:

Notwithstanding any other provisions of this agreement, the RCRRA's maximum obligation for reimbursement of the costs set forth in Section 3.01 shall not exceed \$368,000 without further amendment of this agreement. In the event such amount is reached, the Council shall cease providing employee office facilities, management services, and consultant services in accordance with this agreement.

2. Section 4.01 (**Effective Date**) is amended to read as follows:

This agreement shall be effective upon execution of the agreement by, and delivery of completely executed copies of the agreement to, both parties to the agreement. The term of this agreement shall commence on January 1, 2004 and shall extend until December 31, 2005, or until all amounts owed by the RCRRA to the Council are paid, whichever occurs last.

This amendment is effective upon execution of the amendment by, and delivery of a copy of the executed amendment to, both parties.

Except as amended by this amendment, the terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this amendment to be executed by their duly authorized representatives on the dates indicated below.

RAMSEY COUNTY REGIONAL RAIL AUTHORITY METROPOLITAN COUNCIL

By: _____
Rafael Ortega, Chair

By: _____
Regional Administrator

Date: _____

Date: _____

Approved as to form:

Approved as to form:

Assistant County Attorney

Metropolitan Council
Office of General Counsel

Recommended for approval:

Director
Ramsey County Regional Rail Authority

Funds Available: _____
Account No. _____

Budget & Accounting

5

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/6/04
Date

Board Action Requested

Federal appropriation request for 2006 – additional request for Union Depot for planning and engineering work in the amount of \$250,000

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution
- 2) Memorandum from K. DeSpiegelaere, dated 12/8/04
- 3) Resolution No. R04-57, dated 11/9/04

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 14, 2004

Board Date

Kristine A. Longhenny
Signature

December 7, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2006 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests federal appropriations for 2006 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$3.3 million for preliminary engineering and final EIS;

Union Depot, St. Paul --\$250,000 for planning and engineering;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

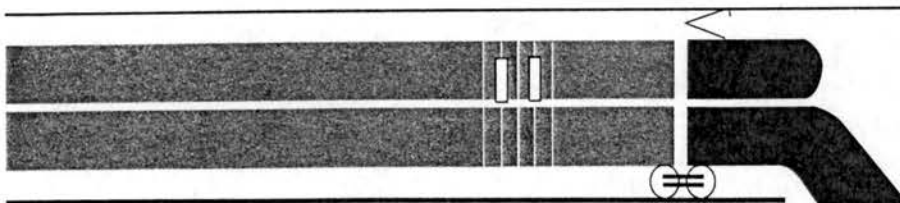
RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Congressional representatives of the county.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director *KD*

Subject: Federal Fiscal Year 2006 Federal Appropriation Request

Date: December 8, 2004

On November 9, RCRRA approved federal 2006 appropriations requests (resolution attached) for the Central Corridor and Red Rock Corridor. An additional request is recommended for Union Depot in the amount of \$250,000 for environmental and engineering work. A draft resolution is attached for your consideration.

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 9, 2004 No.: R04-57

(Page 1 of 2)

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, State and/or federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests state appropriations for 2005 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$5.25 million for preliminary engineering and final EIS;

Rush Line Corridor, St. Paul to Hinckley, Minnesota — \$1 million for bus improvement and park and ride facilities;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority requests federal appropriations for 2006 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$3.3 million for preliminary engineering and final EIS;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transitways Development Board, and to State legislative and Congressional representatives of the county.

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 9, 2004 No.: R04-57

(Page 1 of 2)

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, State and/or federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests state appropriations for 2005 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$5.25 million for preliminary engineering and final EIS;

Rush Line Corridor, St. Paul to Hinckley, Minnesota — \$1 million for bus improvement and park and ride facilities;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority requests federal appropriations for 2006 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$3.3 million for preliminary engineering and final EIS;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transitways Development Board, and to State legislative and Congressional representatives of the county.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/6/04
Date

Board Action Requested

Authorize staff to solicit a request for qualifications for communication consultants for the Union Depot multimodal transit hub.

ACTION IS REQUESTED

Request Justification

See attached:

- 1) Proposed resolution
- 2) Memorandum from K. DeSpiegelaere dated 12/6/04
- 3) Union Depot Scope of Work for 2005
- 4) FIND and LOCATE membership lists

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 14, 2004

Board Date

Kristine A. Longhenry
Signature

December 7, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, On December 16, 2003, the Ramsey County Regional Railroad Authority requested that LOCATE continue its role as an advisory group for the next phase of the project for the Ramsey County Regional Railroad Authority for the 2004-2006 period of implementation of Union Depot as a multi modal transportation hub; and

WHEREAS, On November 15, 2004, LOCATE requested Ramsey County Regional Railroad Authority, with oversight of LOCATE's subcommittee, FIND, conduct a Request for Qualifications to communications consultants to gain grassroots and grasstop support for implementing Union Depot as a multi modal hub; and

WHEREAS, A proposed contract would be returned to the Ramsey County Regional Railroad Authority in January for approval; Now, Therefore Be It

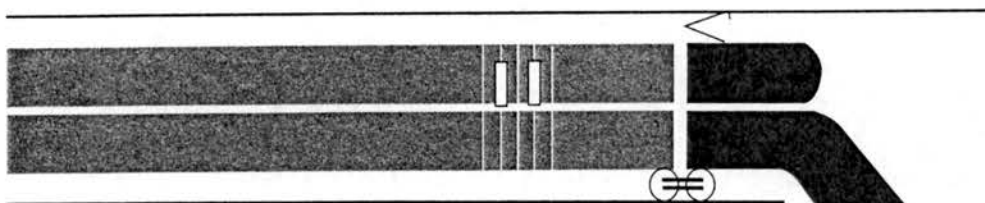
RESOLVED, That Ramsey County Regional Railroad Authority authorizes the solicitation of the Request for Qualifications for the Union Depot communications consultants.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

To: Ramsey County Regional Railroad Authority
David Twa, County Manager

From: Kathryn DeSpiegelaere *KS*

Subject: Community Information Consultant Request for Qualifications

Date: December 6, 2004

LOCATE has recommended that a consultant be hired for the Union Depot multi modal transit project who would work on developing and implementing an action plan for gaining community support for moving the Postal Service, celebrating successes as they occur in the implementation process, and building the coalition to implement the project.

A request for qualifications is attached for your consideration. Some of the members of FIND, a subcommittee of LOCATE, will review the proposals and make a recommendation to you on selection of the consultant at a January RCRRA meeting.

Scope of Work for Union Depot, St. Paul, Minnesota, Communications/Community Organizing Consultant December, 2004

History

In 2002, the Ramsey County Regional Railroad Authority formed a group (LOCATE) of stakeholders, made up of business and civic leaders (membership information is located in the appendix of this document), to discuss siting a potential multimodal transportation terminal in downtown St. Paul, Minnesota. The group, working through its FIND subcommittee (membership information is located in the appendix of this document), evaluated locations for a downtown St. Paul terminal, and assessed which transportation modes might be suitable for the facility, consistent with the adopted long range plans of the Metropolitan Council and Minnesota Department of Transportation.

LOCATE recommended and Ramsey County Regional Railroad Authority endorsed Union Depot in St. Paul as the preferred location for the multimodal transportation hub.

Completed in 1923, Union Depot provided passenger and freight railroad services for both the Twin Cities and the State of Minnesota. The Depot is located in the heart of the capital city, St. Paul, as well as in a busy downtown area. The Union Depot enjoys:

- existing rail lines that allow for easy access to new lines
- convenient highway connections
- a beautiful historic building ripe for reuse
- adjacent sites which would be developed to support and complement the transportation use
- close proximity to the great river, the Mississippi, and all its working and recreational aspects
- a central location near St. Paul's commerce, event and entertainment areas.

Thus, Union Depot was confirmed as the best site for a multimodal facility that takes advantage of the area's geography and infrastructure.

Key to reuse of Union Depot as a multimodal transit facility is the relocation of the United States Postal Service. The Postal Service owns and occupies the concourse and land below and adjacent to it behind the lobby or headhouse area of Union Depot. Passenger transit service will require space below and in the concourse that is owned by the Postal Service.

The Postal Service is currently completing a study of a site in Eagan, Minnesota, where some of its operations are currently located, as a potential site for relocation of St. Paul downtown services. Retail Postal Service operations would remain in service in downtown St. Paul, but those services do not require the concourse area at Union Depot.

Vision

Union Depot represents the next stage in the St. Paul-Minneapolis region's transportation future. A revitalized Union Depot will blend modes that exist today with others that are programmed in the regions' long-range plan in one historic location. This facility will allow for a seamless transfer among transportation modes while providing access to all of downtown St. Paul's services for passengers and those meeting them. It would serve regional, state and community needs.

Amtrak service left Union Depot for a utilitarian building in the Midway area of St. Paul between downtown St. Paul and Minneapolis. Currently, there are few services for passengers in close proximity to the Amtrak station.

Multimodal transportation would be welcomed at Union Depot with a phased implementation plan, consistent with the Metropolitan Council's long range transportation plan. The core elements are:

O The United States Postal Service will leave the concourse area of Union Depot, which is now used as a loading facility. The Postal Service is expected to relocate these services to Eagan, Minnesota, with the endorsement of all affected parties, in the next few years.

O Amtrak will return to Union Depot when a facility is provided that meets its requirements. Currently two trains per day stop in the Twin Cities.

O The Metropolitan Council, through its division, Metro Transit, operates bus service in the Twin Cities area. Transit buses will return to Union Depot.

O Jefferson and Greyhound Lines provide long distance intercity services in the region. The bus lines will serve Union Depot.

O The Metropolitan Council's long range transportation plan includes the Central Corridor as a transitway. This line will terminate at Union Depot.

O The Metropolitan Council's long range transportation plan includes transitways in the Red Rock and Rush Line corridors. These lines will connect at Union Depot.

O The Minnesota Department of Transportation is part of the Midwest Regional Rail network. Union Depot in St. Paul is the terminus for the line from Chicago to the Twin Cities.

Timeline

Letters of qualification will be requested on December 14, to be submitted by December 29. Consultants may be interviewed on the afternoon of January 5. RCRRA will be asked to approve a contract at its meeting on January 18.

Goal of the contract

The goal of the project is to succeed in implementing Union Depot as a multi modal transit hub in St. Paul. The goal of the contract is to build support for the multi modal transit hub.

Deliverables

The deliverables are an action plan and its implementation for gaining grassroots and grasstop support for implementing Union Depot as a multi modal transit hub.

Selection criteria

The consultant will be selected on the basis of demonstrated ability to develop the action plan and implement it.

Materials to be submitted

Consultants wishing to bid should submit eight copies of a letter containing no more than three pages outlining the proposal and the timeframe for its implementation. A separate sheet should be submitted that provides the cost estimate: detail by task, individual and hourly rates as well as totals. Resumes of those proposed to work on the project, and samples of relevant work should also be provided. This is a one year contract, with the possibility of extension.

Materials should be submitted to Kathryn DeSpiegelaere no later than noon on December 29, 2004.

This request for qualifications does not require that the Ramsey County Regional Railroad Authority accept any of the proposed bids.

Contact: Kathryn DeSpiegelaere, Director, Ramsey County Regional Railroad Authority, 665 Ramsey County Government Center West, 50 W. Kellogg Boulevard, St. Paul, MN 55102; kathryn.despiegelaere@co.ramsey.mn.us; 651 266 2762 (phone)

FIND

Member Information

Bill Morin
St. Paul Port Authority
1900 Landmark Towers
345 St. Peter Street
Saint Paul, MN 55102-1661
Ph: 651-224-5686
wmm@sppa.com

David Block
St. Paul TMO
4860 W 137th Street
Apple Valley, MN 55124
Ph: 952-423-1268
blockthree@charter.net

Bill Buth
BOMA
W-295 1st National Bank Bldg
332 Minnesota St
Saint Paul, MN 55101-1379
Ph: 651-291-2521
Fax: 651-291-1031
Bill.buth@bomastpaul.org

Dick Zehring
Chamber of Commerce Representative
MSP Commercial
350 St. Peter Street, #200
Saint Paul, MN 55102
Ph: 651-287-8890
Fax: 651-287-8889
dzehring@mspcommercial.net

STAFF

Kathy DeSpiegelaere, Director
Ramsey Co Regional Railroad Authority
50 W Kellogg Blvd, Suite 665
Saint Paul, MN 55102
Ph: 651-266-2762
Fax: 651-266-2761
Kathryn.DeSpiegelaere@Co.Ramsey.MN.US

LOCATE Task Force

Member Information

Chuck DeVore
Rush Line Corridor Task Force
3419 Buckbee
White Bear Lake, MN 55110
Ph: 651-777-1418
cwdevore@attbi.com

Rick Johnson
Amtrak
730 Transfer Road
Saint Paul, MN 55114
Ph: 651-644-0446
Fax: 651-646-6862
john0446@amtrak.com

Bill Morin
St. Paul Port Authority
1900 Landmark Towers
345 St. Peter Street
Saint Paul, MN 55102-1661
Ph: 651-224-5686
wmm@sppa.com

Weiming Lu
Lowertown Redevelopment Corp
380 Jackson St., Suite 750
Saint Paul, MN 55101
Ph: 651-227-9131
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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/16/04
Date

Board Action Requested

Authorize the Chair of the RCRRA to execute a contract not to exceed \$48,800 with the St. Paul Port Authority for negotiations for easement and acquisition of property in the vicinity of the Union Depot.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution
- 2) Memorandum from K. DeSpiegelaere, dated 12/6/04
- 3) Memorandum from W. Morin, dated 12/1/04
- 4) Map

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 14, 2004
Board Date

Kristine A. Longhenny
Signature

December 7, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Ramsey County Regional Railroad Authority plans to implement a multi modal transit hub at Union Depot that will serve Amtrak, high speed rail, light rail, commuter rail, Metro Transit buses, Jefferson and Greyhound Lines and taxis; and

WHEREAS, LOCATE has recommended that property acquisition occur around Union Depot to obtain property necessary to implement the multi modal transit hub;
Now, Therefore, Be It

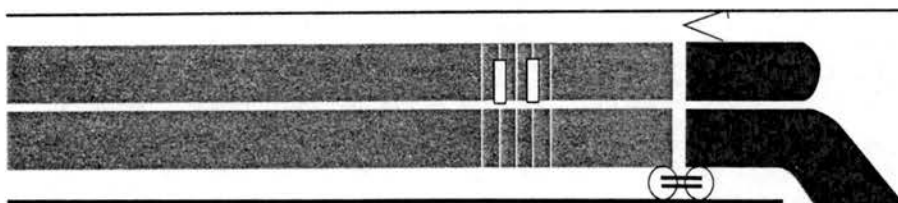
RESOLVED, That Ramsey County Regional Railroad Authority authorizes its Chair to execute a contract with the St. Paul Port Authority in an amount not to exceed \$48,800 for negotiation of property acquisition and negotiation of an easement through the Union Depot.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

To: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director *ZO*

Subject: Union Depot Property Negotiations

Date: December 6, 2004

Ramsey County Regional Railroad Authority (RCRRA) has had engineering studies conducted of the area around Union Depot and the land requirements necessary to implement a multi modal transit hub. LOCATE has recommended to RCRRA that property acquisition begin around the Depot.

The negotiation for property acquisition is proposed to be conducted by the St. Paul Port Authority. A memorandum from Bill Morin that outlines their estimated costs for (a) negotiating purchase of parcels 5 to 9 and (b) for an easement through Union Depot (the headhouse) that would allow for passenger transit to be served even if the headhouse is redeveloped is attached. The estimated costs are \$48,800. This expense is not eligible at this time for federal funds, and is proposed to be paid from RCRRA consulting fees.

The RCRRA will have final approval of any acquisitions.

Recommendation:

Authorization to have the Chair of the Rail Authority execute a contract at a cost not to exceed \$48,800 with the Port Authority for the easement and property negotiations is requested.

SAINT PAUL PORT AUTHORITY

MEMORANDUM

TO: Kathy DeSpiegelaere

FROM: William M. Morin *WM*

SUBJECT: Union Depot Multi-Modal Transit Hub

DATE: Dec. 1, 2004

Thank you for the opportunity to continue our discussion on how the Port Authority can assist Ramsey County in the acquisition of real estate for the St. Paul Union Depot redevelopment. As requested, the following will serve as the basis of a contract for our services:

The Port Authority's first effort on your behalf will be to negotiate the purchase of the parking lot property operated by Allright Parking. On the attached site plan, this site is numbered as parcels 5-8. Ramsey County will reimburse the Port Authority for its time and expense. These costs are estimated to be:

Legal	\$10,000
Appraisal & other misc. reimbursable costs	\$10,000
Port Authority (40 hours @ \$110 per hour)	<u>\$ 4,400</u>
 TOTAL	 \$24,400

A "not to exceed" amount of \$25,000 is therefore suggested. Billings will detail hours and out-of-pocket costs.

Ramsey County will also pay the purchase price and other related expenses as per the terms and conditions negotiated in the purchase agreement.

Upon acquiring the Allright Parking site, the County should consider continuing the parking operations at the site until which time the St. Paul Union Depot redevelopment requires the site. The benefit to the County is the cash flow the parking operation generates. This amount is unknown at this time, but I will attempt to provide an estimate to you. The Port Authority is an asset manager of other parking facilities and is willing to provide to the County such services for a monthly flat rate fee of \$1,500.

It is understood that the County would like to also acquire the 5.9 acre site located just to the east of the Allright Parking site. This site is numbered 9 on the attached site plan.

The reimbursement of Port Authority expenses for this effort are proposed to be included in the above costs outlined for the Allright Parking acquisition.

The Port Authority will monitor the acquisition expense for both efforts, and will seek your advanced approval if expenses are to exceed the projections.

It is my understanding that the County would also like to have the Port Authority acquire the necessary rights through the first floor of Union Depot Headhouse to allow for the future transit hub development. For this effort, we will need an engineer which I understand the County will provide.

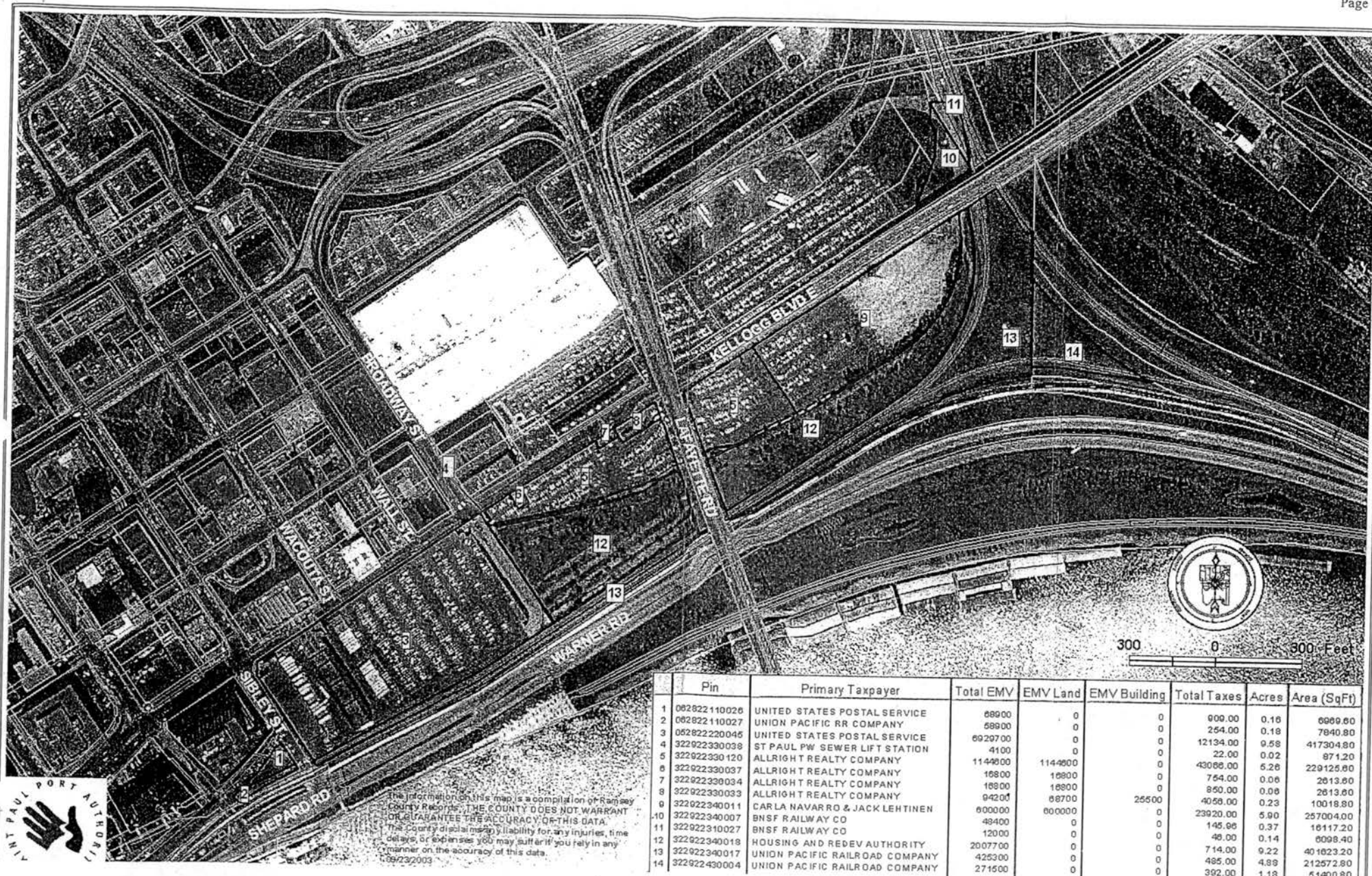
Legal	\$ 10,000
Appraisal & other misc. reimbursable costs	10,000
Port Authority (40 hours @ \$110 per hour)	<u>4,400</u>
Total	\$24,400

A "not to exceed" amount of \$25,000 is therefore suggested. Billings will detail hours and out-of-pocket costs.

Kathy, I understand that you will be my primary contact person on behalf of the County. I will be the Port Authority designated project manager. I am looking forward to working with you on this effort.

In the event we are not successful in the acquisition of these properties by negotiations, then we can discuss our other option, condemnation.

WMM:ah

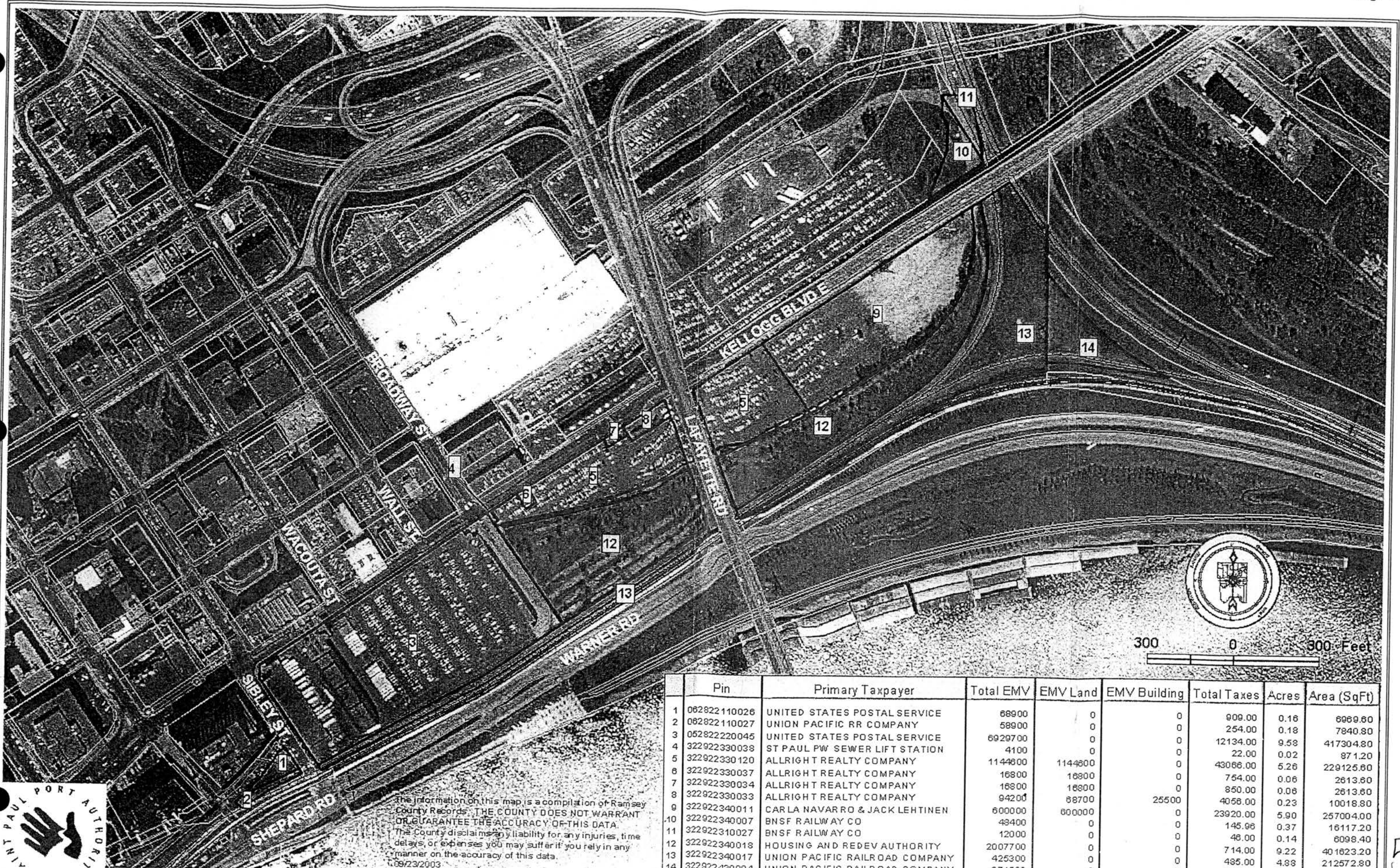


	Pin	Primary Taxpayer	Total EMV	EMV Land	EMV Building	Total Taxes	Acres	Area (SqFt)
1	062822110026	UNITED STATES POSTAL SERVICE	689.00	0	0	900.00	0.16	6889.80
2	062822110027	UNION PACIFIC RR COMPANY	689.00	0	0	254.00	0.18	7840.80
3	062822220046	UNITED STATES POSTAL SERVICE	69207.00	0	0	12134.00	9.58	417304.80
4	322922330038	ST PAUL PW SEWER LIFT STATION	41.00	0	0	22.00	0.02	871.20
5	322922330120	ALLRIGHT REALTY COMPANY	11448.00	11448.00	0	43086.00	5.26	229125.60
6	322922330037	ALLRIGHT REALTY COMPANY	168.00	168.00	0	754.00	0.06	2613.60
7	322922330034	ALLRIGHT REALTY COMPANY	168.00	168.00	0	850.00	0.06	2613.60
8	322922330033	ALLRIGHT REALTY COMPANY	942.00	687.00	255.00	4056.00	0.23	10018.80
9	322922340011	CARLA NAVARRO & JACK LEHTINEN	6000.00	6000.00	0	23920.00	5.90	257004.00
10	322922340007	BNSF RAILWAY CO	494.00	0	0	145.96	0.37	16117.20
11	322922310027	BNSF RAILWAY CO	120.00	0	0	46.00	0.14	6098.40
12	322922340018	HOUSING AND REDEV AUTHORITY	20077.00	0	0	714.00	9.22	401623.20
13	322922340017	UNION PACIFIC RAILROAD COMPANY	4253.00	0	0	485.00	4.88	212572.80
14	322922430004	UNION PACIFIC RAILROAD COMPANY	2715.00	0	0	392.00	1.18	51400.80

The information on this map is a compilation of Ramsey County Records. THE COUNTY DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF THIS DATA. The County disclaims any liability for any injuries, time delays, or expenses you may suffer if you rely in any manner on the accuracy of this data.

1/9/23/2003





	Pin	Primary Taxpayer	Total EMV	EMV Land	EMV Building	Total Taxes	Acres	Area (SqFt)
1	062822110026	UNITED STATES POSTAL SERVICE	68900	0	0	909.00	0.16	6869.60
2	062822110027	UNION PACIFIC RR COMPANY	58900	0	0	254.00	0.18	7840.80
3	052822220045	UNITED STATES POSTAL SERVICE	6929700	0	0	12134.00	9.58	417304.80
4	322922330038	ST PAUL PW SEWER LIFT STATION	4100	0	0	22.00	0.02	871.20
5	322922330120	ALLRIGHT REALTY COMPANY	1144600	1144600	0	43066.00	5.26	229125.60
6	322922330037	ALLRIGHT REALTY COMPANY	16800	16800	0	754.00	0.06	2613.80
7	322922330034	ALLRIGHT REALTY COMPANY	16800	16800	0	850.00	0.06	2613.80
8	322922330033	ALLRIGHT REALTY COMPANY	94200	68700	25500	4056.00	0.23	10018.80
9	322922340011	CARLA NAVARRO & JACK LEHTINEN	600000	600000	0	23920.00	5.90	257004.00
10	322922340007	BNSF RAILWAY CO	48400	0	0	145.96	0.37	16117.20
11	322922310027	BNSF RAILWAY CO	12000	0	0	46.00	0.14	6098.40
12	322922340018	HOUSING AND REDEV AUTHORITY	2007700	0	0	714.00	9.22	401623.20
13	322922340017	UNION PACIFIC RAILROAD COMPANY	425300	0	0	485.00	4.88	212572.80
14	322922430004	UNION PACIFIC RAILROAD COMPANY	271500	0	0	392.00	1.18	51400.80

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/6/04
Date

Board Action Requested

Transportation Proposals Matrix – 2005
Minnesota Legislative Session

ACTION IS REQUESTED

Request Justification

See attached information:

1. Memorandum from K. DeSpiegelaere dated 12/8/04
2. Memorandum from J. Choi dated 12/6/04
3. Transportation Proposals Matrix

Budgeting and Accounting

County Attorney

Risk Management

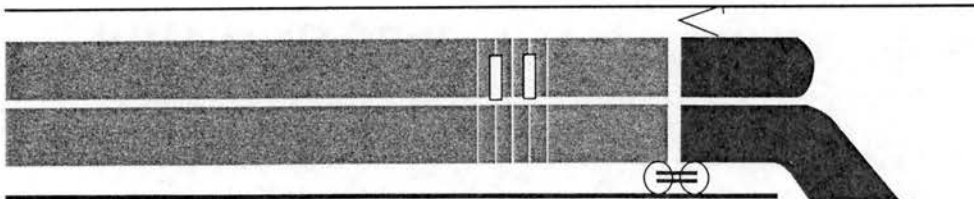
Documentation certified complete for:

December 14, 2004

Board Date

Kristine A. Longhewy
Signature

December 7, 2004
Date



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director

Subject: Transportation Proposals Matrix—2005 Minnesota Legislative Session

Date: December 8, 2004

Ramsey County Regional Railroad Authority (RCRRA) members had asked staff to compile a matrix showing the various transportation funding proposals that will be proposed during the 2005 state legislative session. John Choi, RCRRA state lobbyist, has summarized the proposals in an attached memo. Please also see the attached matrix showing the proposals.

Attachments

Memorandum from John Choi, RCRRA state lobbyist
Transportation Proposals Matrix



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(612) 337-9310 fax
<http://www.kennedy-graven.com>

JOHN J. CHOI
Attorney at Law
Direct Dial (612) 337-9208
Email: jchoi@kennedy-graven.com

To: Ramsey County Regional Railroad Authority

From: John Choi *J.C.*
Kennedy & Graven, Chartered

Re: Summary Matrix of Legislative Proposals for 2005 Legislative Session

Date: December 6, 2004

Attached please find a matrix summarizing all of the legislative proposals on transportation and transit financing as of this date. Many of the proposals found on the matrix are works in progress and may not be finalized until January of 2005. In addition, the MN Chamber and Itasca Group are still considering other options.

The Association of Minnesota Counties¹ ("AMC") is perhaps the most aggressive in dealing with the State's overall transportation needs, which includes a 10-cent per gallon gas tax increase phased in over 2 years and automatic indexing to begin in the third year. More specifically, with regard to transit, AMC and the Minnesota Transportation Alliance both recommend a 1/2-cent regional sales tax for transit. It is expected that the Metropolitan Transitways Development Board and Senator Steve Murphy's Working Group will also endorse a position supporting a 1/2-cent regional sales tax for transit. A 1/2-cent regional sales tax for transit is estimated to yield \$220 Million per year.

At this time, the Minnesota Chamber and the Itasca Group have not endorsed a 1/2-cent regional sales tax for transit. Instead, the Itasca Group has only endorsed a set of principles and the MN Chamber has recommended a temporary 15 year 10-cent gas tax increase that is estimated to yield \$326 Million per year. An undetermined portion of the new revenue generated from the temporary gas tax will be used for transit.

More information about proposed legislation should be finalized in the beginning part of January.

¹ The Minnesota Center for Environmental Advocacy has also adopted the AMC's position on transportation and transit financing.

2005 Transportation Funding & Policy Proposal - DRAFT

	Identified Transportation Funding Need	Gas Tax Proposal	Motor Vehicle Registration Proposal	MVST Proposal	Metro Sales Tax Proposal	Local Tax Options Proposed	Change in CSAH Fund Distribution Proposed	Other Change in Funding Distribution	Transit Funding Proposal	Bond Funding Proposal
AMC Transportation Work Group	Overall transportation needs exceed \$1 billion annually for next ten years.	Recommends 5-cent per gallon increase for 1 st and 2 nd year. Indexing gas tax for 3 rd year and thereafter. \$326 million estimated annual revenue in year 2.			Recommends ½-cent regional sales tax. \$220 million estimated annual revenue. No specific distribution, but available for transit.	Recommends combination of local county option wheelage fee & registration fee increase. Up to \$20 registration fee.	Recommends continuing with current funding under current formula and new funding under new 60% needs, 40% vehicle registrations formula.	Recommends that funding for transportation and transit systems include State gas tax, indexing gas tax, County wheelage tax, local sales tax, State bonding and road impact fees.	Transit funding included in ½-cent regional sales tax.	Recommends \$100 million for bridge bonding. Recommends new State General Obligation and Revenue bonding for the Local road Improvement Program and 10-ton roads
MCEA (Supports AMC Transportation Position)	Overall transportation needs exceed \$1 billion annually for next ten years.	Recommends 5-cent per gallon increase for 1 st and 2 nd year. Indexing gas tax for 3 rd year and thereafter. \$326 million estimated annual revenue in year 2.			Recommends ½-cent regional sales tax. \$220 million estimated annual revenue. No specific distribution, but available for transit.	Recommends combination of local county option wheelage fee & registration fee increase. Up to \$20 registration fee.	Recommends continuing with current funding under current formula and new funding under new 60% needs, 40% vehicle registrations formula.	Recommends that funding for transportation and transit systems include State gas tax, indexing gas tax, County wheelage tax, local sales tax, State bonding and road impact fees.	Transit funding included in ½-cent regional sales tax.	Recommends \$100 million for bridge bonding. Recommends new State General Obligation and Revenue bonding for the Local road Improvement Program and 10-ton roads
Metro Transit Way Development Board	In Progress. Proposed adoption is January 5, 2005									

3

	Identified Transportation Funding Need	Gas Tax Proposal	Motor Vehicle Registration Proposal	MVST Proposal	Metro Sales Tax Proposal	Local Tax Options Proposed	Change in CSAH Fund Distribution Proposed	Other Change in Funding Distribution	Transit Funding Proposal	Bond Funding Proposal
MICA *Including LRT, commuter rail and busways. Supports immediate funding for Northstar commuter rail, Cedar Ave., Red Rock, Rush Line, and 35W transit Corridors		Recommends 12-cent per gallon increase enacted by Legislature. Opposed tying Constitution Amendment. \$390 million estimated annual revenue.	Recommends returning fee to pre-2000. \$150 million in estimated revenue.	Recommends revenues should be used for transportation.		Recommends wheelage tax option be extended to all counties, levy offset, \$5 cap repealed. Supports local option sales tax on gas and development impact fees.	Recommends adjusting formula to reflect current demographics and transportation needs. Eliminate minimum distribution provision.	Programs and services not directly related to State highway system from general fund.	Recommends new funding to maintain existing systems and new source for expanded transit options \$150 million new revenues annually for fifteen years. *	Recommends Legislature provide at least \$45 million funding for interchanges & other necessary projects and continue to fund State bridge and wetland bonding programs.
MN Transportation Alliance Tier I 2005 Legislative Session		Recommends 6-cent per gallon increase and indexing of gas tax. \$212 million estimated annual revenue. \$50 million used annually to pay debt service on \$100 million per year in Trunk Highway bonds.	Recommends increase in fees by removing existing caps and change depreciation schedule to decrease 10% each year with existing vehicles grand fathered in. \$170 million estimated annual revenue.	If revenue increases are passed, recommends transferring 8% of MVST currently going to HUTDF to metro and Greater Minnesota transit.		Recommends ½-cent increase in Twin Cities metropolitan area for highways and transit. \$225.5 million estimated revenue. Recommends ¼-cent increase in regions or cities outside the Twin Cities for highways and transit.	Recommends continuing with current funding under current formula and new funding under new 60% needs, 40% vehicle registrations formula.	Recommends counties levying a wheelage tax without offsetting the revenue rose with a corresponding reduction in local levy and raise the existing \$5 cap.		Recommends General Obligation Bonds- \$61 million per year for transit capital, \$70 million per year for Local Road Improvement Program, \$40 million per year for Local Bridge Program and \$10 million per year for ports, rail, and airport improvements.
MN Transportation Alliance Tier II Implementation in the near future. 		Recommends additional 6-cent per gallon increase.		Recommends transferring additional 5% of MVST from the General Fund to transportation.				Recommends Authorization for cities to impose street utility fee for local street repair.		Recommends increase in bonding authority for regional rail authorities and regional bonding authority for transit capital in the metropolitan area.

	Identified Transportation Funding Need	Gas Tax Proposal	Motor Vehicle Registration Proposal	MVST Proposal	Metro Sales Tax Proposal	Local Tax Options Proposed	Change in CSAH Fund Distribution Proposed	Other Change in Funding Distribution	Transit Funding Proposal	Bond Funding Proposal
MN Chamber of Commerce (This proposal is not yet final and may change)	\$1.1 billion in needs annually. Proposes to introduce \$650-\$750 million annually for 15 years.	Recommends temporary 15 year 10-cent increase. New money distributed to specific projects including local share. \$326 million estimated annual revenue in year 2.	Recommends buying back one-third of 2000 fee reduction. \$89 million in estimated revenue.					Recommends new money targets 60% for State highways, 21% for transit, 17% for local roads, 2% for airport/rail. \$45 to \$100 million anticipated revenue in MNDOT efficiencies.	Recommends using a portion of new revenue from increased gas tax by Constitution Amendment and existing regional rail property tax authority for funding local share of transit operations.	General Obligation Bonds may be used for local roads & bridges, ROW acquisitions and transit.
Itasca Group (This proposal is not yet final and may change)	Estimate total road improvement needs of approximately \$1 billion. Recommend investing \$600 million additional revenues annually for 15 years. From transportation related sources.							Tolls and other \$100 million other user fees equals 10% of new road spending. \$100 million in efficiencies.	Recommends allocation of at least \$150 million in new revenue	
Senator Murphy Work Group	In Progress									
Governor Pawlenty's Proposal	In Progress									

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

9

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

December 7, 2004

Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

See attached information. An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

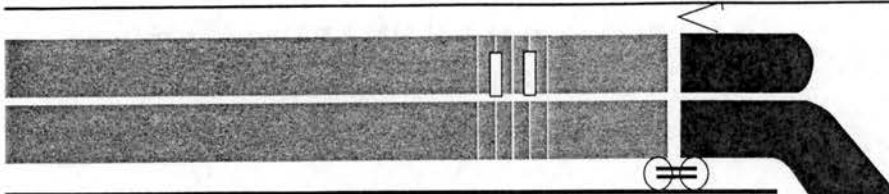
Documentation certified complete for:

December 14, 2004

Board Date

Kristine A. Longheury
Signature

December 7, 2004
Date



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

TO: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

FROM: Steve Morris, Central Corridor Project Manager 

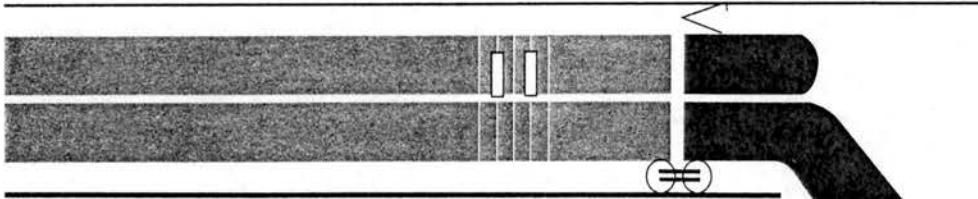
SUBJECT: Update

DATE: December 8, 2004

Negotiations between Met Council consultants and the FTA to receive FTA approval on the regional model seem nearly complete. RRA consultants have done as much preliminary work as possible to be ready to run the model with the Central Corridor included as soon as the model is approved by FTA.

Work on land use, utilities, tunnel design, and other technical issues continues.

An animation showing how either LRT or BRT might appear on a portion of University Avenue has been prepared for community involvement meetings. It will be shown at the December 14 meeting.



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

December 21, 2004

**Immediately following County Board, Housing and Redevelopment Authority or
Human Services/Workforce Solutions Committee meeting**

Third Floor Council Chambers Courthouse

1. * Approve minutes from December 21, 2004 RCRRA meeting

ADMINISTRATIVE AGENDA

2. * Adopt the 2005 budget in the amount of \$3,448,333 and levy of \$3,400,000 for the Ramsey County Regional Railroad Authority

- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on December 14, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Susan Haigh
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner (arrived 11:30 am)

MEMBERS ABSENT: Commissioner Tony Bennett

OTHERS PRESENT: Kathy DeSpiegelaere, Steve Morris, Alicia Vap, Kris Longhenry, David Twa, John Choi, Jane McClure, Bill Morin

Chair Ortega called the meeting to order at 11:25 am.

1. Approve minutes from November 23, 2004 RCRRA meeting

A motion was made by Commissioner Rettman, seconded by Commissioner Haigh, to approve the minutes from November 23, 2004 RCRRA meeting.

Roll call vote was taken:

Ayes – 5, Nays – 0
Motion accepted.

ADMINISTRATIVE AGENDA

2. Ratify Partial Payment No. 9 in the amount of \$85,948.98 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of August 28, 2004 through October 1, 2004

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt, to ratify Partial Payment No. 9 in the amount of \$85,948.98 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period of August 28, 2004 through October 1, 2004.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 4, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 1, 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, DMJM+Harris, Inc. Invoice No. 100-0023-5, Partial Payment No. 9, in the amount of \$85,948.98 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through October 1, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$85,948.98 for services rendered through October 1, 2004, is hereby ratified.

3. Ratify Partial Payment No. 4 in the amount of \$28,524.28 to Metropolitan Council for consulting services on the Central Corridor Phase 2 study for the period of June 1, 2004 through October 29, 2004

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt, to ratify Partial Payment No. 4 in the amount of \$28,524.28 to Metropolitan Council for consulting services on the Central Corridor Phase 2 study for the period of June 1, 2004 through October 29, 2004.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 4, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 29, 2004; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-3336, Partial Payment No. 4, in the amount of \$28,524.28 attachments thereto, provide the correct documentation of payments due Metropolitan Council through October 29, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$28,524.28 for services rendered through October 29, 2004, is hereby ratified.

4. Approve Amendment No. 1 to the management services agreement between RCRRA and the Metropolitan Council in the amount of \$173,000 and the term of January 1, 2005 to December 31, 2005

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt, to approve Amendment No. 1 to the management services agreement between RCRRA and the Metropolitan Council in the amount of \$173,000 and the term of January 1, 2005 to December 31, 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 4, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with the Metropolitan Council (Metro Transit) for project management services for the Central Corridor; and

WHEREAS, The contract with Metro Transit expires on December 31, 2004; and

WHEREAS, The Central Corridor project continues to require project management services; and

WHEREAS, Federal funds are available for 80% of the project costs including administrative expenses;
Now, Therefore, Be It

RESOLVED, That an amendment to the management services agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council increasing the amount by \$173,000 to provide project management services including services rendered by Steve Morris from January 1, 2005 to December 31, 2005 is approved; and Be It Further

RESOLVED, That the maximum of the contract as amended shall not exceed \$368,000, and Be It Further

RESOLVED, That the Chair of Ramsey County Regional Railroad Authority is authorized to execute this amendment and contract.

POLICY AGENDA

5. Federal appropriation request for 2006 – additional request for Union Depot for planning and engineering work in the amount of \$250,000

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt, to approve the federal appropriation request for 2006 – additional request for Union Depot for planning and engineering work in the amount of \$250,000.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 4, Nays – 1
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2006 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests federal appropriations for 2006 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota — \$3.3 million for preliminary engineering and final EIS;

Union Depot, St. Paul — \$250,000 for planning and engineering;

Red Rock Corridor, Hastings through St. Paul to Minneapolis — \$1 million for environmental analysis, and for station area master planning; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Congressional representatives of the county.

6. Authorize staff to solicit a request for qualifications for communication consultants for the Union Depot multitmodal transit hub

(Commissioner Wiessner arrived at this time)

A motion was made by Commissioner Reinhardt, seconded by Commissioner Haigh, to authorize staff to solicit a request for qualifications for communication consultants for the Union Depot multitmodal transit hub.

Commissioner Rettman clarified that there was no dollar amount specified so far; Kathy DeSpiegelaere confirmed that no specific cost has been determined yet. Commissioner Rettman requested to receive a copy of the proposals and have to input on the selection; Chair Ortega agreed that could be included in the process.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, On December 16, 2003, the Ramsey County Regional Railroad Authority requested that LOCATE continue its role as an advisory group for the next phase of the project for the Ramsey County Regional Railroad Authority for the 2004-2006 period of implementation of Union Depot as a multi modal transportation hub; and

WHEREAS, On November 15, 2004, LOCATE requested Ramsey County Regional Railroad Authority, with oversight of LOCATE's subcommittee, FIND, conduct a Request for Qualifications to communications consultants to gain grassroots and grasstop support for implementing Union Depot as a multi modal hub; and

WHEREAS, A proposed contract would be returned to the Ramsey County Regional Railroad Authority in January for approval; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes the solicitation of the Request for Qualifications for the Union Depot communications consultants.

7. Authorize the Chair of the RCRRA to execute a contract not to exceed \$48,800 with the St. Paul Port Authority for negotiations for easement and acquisition of property in the vicinity of the Union Depot

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt, to authorize the Chair of the RCRRA to execute a contract not to exceed \$48,800 with the St. Paul Port Authority for negotiations for easement and acquisition of property in the vicinity of the Union Depot.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5, Nays – 1
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority plans to implement a multi modal transit hub at Union Depot that will serve Amtrak, high speed rail, light rail, commuter rail, Metro Transit buses, Jefferson and Greyhound Lines and taxis; and

WHEREAS, LOCATE has recommended that property acquisition occur around Union Depot to obtain property necessary to implement the multi modal transit hub; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes its Chair to execute a contract with the St. Paul Port Authority in an amount not to exceed \$48,800 for negotiation of property acquisition and negotiation of an easement through the Union Depot.

8. Transportation Proposals Matrix – 2005 Minnesota Legislative Session

John Choi, Kennedy and Graven, presented the matrix of legislative proposals for transit and transportation funding which had been requested by the RCRRA. Discussion was held regarding an increase in gas taxes, a tax on ethanol and the Central Corridor not having been included in MICA.

Commissioner Haigh reported that the MTDB proposal includes a 6% sales tax, which the MTDB will vote on in early January. She added that the matrix illustrates how each group recognizes the transit issue as a billion dollar problem.

Mr. Choi noted that the Governor's proposal will possibly include utilization of administrative savings to issue bonds to borrow for projects. Chair Ortega requested that the existing matrix be modified to add the bonding request details under the proposal headings.

9. Central Corridor Update

Ms. DeSpiegelaere presented a video animation of light rail running down the center of University Avenue. Commissioner Haigh stated that the traffic issues that the Hiawatha LRT is dealing with right now would be different than the Central Corridor because the Hiawatha line has two sets of traffic signals (one for the road, one for the train) and Central will have just one.

The meeting adjourned at 11:55 am.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

December 13, 2004

Date

Board Action Requested

Adopt the 2005 budget in the amount of \$3,448,333 and levy of \$3,400,000 for the Ramsey County Regional Railroad Authority.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Memorandum from K. DeSpiegelaere, dated 12/9/04
 2. Proposed resolution
 3. Proposed budget information

Budgeting and Accounting

County Attorney

Risk Management

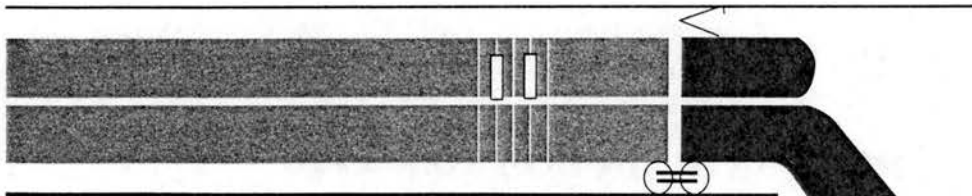
Documentation certified complete for:

December 21, 2004

Board Date

Kristine A. Longhenry
Signature

December 13, 2004
Date



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

To: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director

Subject: Proposed 2005 Budget and Tax Levy

Date: December 9, 2004

Ramsey County Regional Railroad Authority certified a proposed maximum levy of \$3,400,000 for 2005 on September 7, 2004.

The maximum possible levy for the Rail Authority in 2005 is estimated to be \$17,765,936. The proposed \$3,400,000 levy is an increase of 36% from last year's levy, which was \$2,500,000.

The proposed budget for 2005 is \$3,448,333.

Significant events which influence the budget are:

- (1) Strengths: Ramsey County has significant strengths in its transit projects. Ramsey County transit projects make sense from a business perspective.

The Central Corridor, with its high transit ridership and connection of the two downtowns, the University of Minnesota, the Midway commercial and industrial area and the Capitol, is a location for a major transit investment that passes the common sense test. It is the backbone of the regional system, with extensions possible to Woodbury, Inver Grove Heights, White Bear Lake, and many other suburban locations.

Union Depot in downtown St. Paul is the only current location in Minnesota that makes common sense as the hub for multimodal passenger rail and bus connections. Minneapolis no longer has a suitable location.

At long last, the Twin Cities has opened a light rail line in 2004. The success of Hiawatha light rail will influence the willingness to fund a true regional transit system.

- (2) Support/partnerships: Commutes are unpredictable. There is an increased recognition of the need for a long-range transportation-funding package. Chambers of Commerce have made transportation funding a priority and have partnered on the Central Corridor.
- (3) Union Depot: Ramsey County Regional Railroad Authority (RCRRA) has continued work on Union Depot as a multimodal transportation hub. The Minnesota Congressional delegation has expressed strong interest in the project.
- (4) County precedent: Legislation was enacted in 2003 that requires Hennepin County RRA to fund half of the operating costs of the Hiawatha light rail line. Hennepin has funded more than 15% of the capital costs of the light rail line. The precedent of county regional railroad authority financial participation in rail projects has been set.
- (5) Previous RCRRA action: RCRRA's share of capital projects (Central, Union Depot, including high speed rail, Red Rock, Rush, Northeast Diagonal) for the next 10 years was estimated in 2002 at \$140 million. RCRRA in 2003 began setting aside funds in a reserve account that would establish a foundation for a subsequent bond issue or pay-as-you-go match for federal or other funding to implement transit projects.
- (6) Expectations from state: Focusing on an outcome of substantial state funding in 2005 is likely to be an unsuccessful strategy. If federal funds are to be expended, the counties probably may need to provide some of the match for federal funds.

Recommendation:

Consider the attached resolution, which sets the budget at \$3,448,333 and the tax levy at \$3,400,000 for 2005.

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority was organized by Resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state; and

WHEREAS, The Ramsey County Regional Railroad Authority established the proposed net tax levy of \$3,400,000 by Resolution R04-36, September 7, 2004, for the Truth in Taxation Law to finance the 2005 budget; and

WHEREAS, The Ramsey County Regional Railroad Authority wishes to continue to improve access to transit services in the region with other agencies, including the Metropolitan Council and other county regional railroad authorities; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2005 budget in the amount of \$3,448,333 and that there be levied upon all taxable property in Ramsey County for the taxes payable year 2005 a tax rate percentum necessary to raise a tax levy of \$3,400,000 as summarized below:

	RCRRA Operations Fund
Gross Budget	\$3,448,333
Less – Revenues	- 115,000
Subtotal	\$3,333,333
Plus – Estimated Tax Delinquency	+ 66,667
Total Tax Levy	\$ 3,400,000

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael Ortega, Chair

By: _____
Jim McDonough, Secretary

Kathryn DeSpiegelaere, Director

665 RCGC-West

(651)266-2762

REGIONAL RAILROAD AUTHORITY

MISSION STATEMENT

Ramsey County Regional Railroad Authority is dedicated to a long-range vision of transit services to meet changing needs for today and for succeeding generations.

The Authority strives to shape the future of Ramsey County and the region by preserving options for rail transit corridors and by providing rail transit services.

The Authority shall respond to the changing transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.

The Authority is committed to planning of integrated transportation services in cooperation with other agencies.

The Authority will encourage continuing community participation in its deliberations and decision-making process.

ADDITIONAL INFORMATION

The Ramsey County Regional Railroad Authority was organized by Resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state.

The registered office of this Authority shall be situated in St. Paul, County of Ramsey, Minnesota.

Neither the State of Minnesota, the County of Ramsey, nor any other political subdivision is liable for obligations of the Authority.

There will be an appropriate citizen participation component, including municipalities, in the rail authority process.

The corporate existence was created and filed with the Secretary of State, Minnesota, on June 9, 1987.

ORGANIZATION

The Ramsey County Regional Railroad Authority consists of the seven Ramsey County Commissioners.

BUDGET SUMMARY

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
Expenditure/Appropriation	601,675	8,902,136	3,448,333	3,448,333	-
Revenue/Estimated Revenue	136,287	115,000	115,000	115,000	-
Fund Balance	(3,732,946)	6,336,156	-	-	-
RCRRA Tax Levy	4,198,334	2,450,980	3,333,333	3,333,333	-
Allowance for Uncollectible Taxes (2%)	83,966	49,020	66,667	66,667	-
Total RCRRA Tax Levy	4,282,300	2,500,000	3,400,000	3,400,000	-

Inc/(Dec) From Previous Year	900,000	900,000	
% Inc/-Dec From Previous Year	36.0%	36.0%	0.0%

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
DIVISION BUDGET						
150101	Regional Railroad Administration	578,402	844,186	844,186	844,186	-
150106	NE Corridor Maintenance Kellogg to Beam	22,330	31,950	33,312	33,312	-
150112	Union Depot	-	4,250,000	1,469,835	1,469,835	-
150113	Diagonal Property - Roseville	-	100,000	100,000	100,000	-
150114	Rush Line Corridor - Maintenance	943	1,000	1,000	1,000	-
150180	Central Corridor Preliminary Engineering	-	3,675,000	-	-	-
150180	Rush Line Corridor - Project	-	-	1,000,000	1,000,000	-
	Total Expenditure/Appropriation RCRRA	601,675	8,902,136	3,448,333	3,448,333	-

Inc/-Dec From Previous Year	(5,453,803)	(5,453,803)
% Inc/-Dec From Previous Year	-61.3%	-61.3%

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
DIVISION BUDGET						
150101	Regional Railroad Administration	122,866	100,000	100,000	100,000	-
150106	NE Corridor Maintenance Kellogg to Beam	13,421	15,000	15,000	15,000	-
150112	Union Depot	-	-	-	-	-
150113	Diagonal Property - Roseville	-	-	-	-	-
	Total Revenue/Estimated Revenue	136,287	115,000	115,000	115,000	-

Inc/-Dec From Previous Year	-	-
% Inc/-Dec From Previous Year	0.0%	0.0%

Significant Issues
Regional Railroad Authority Director

- A. Major projects proposed are: Union Depot property acquisition (\$1,469,835); park and ride in the Rush Line Corridor (\$1,000,000); and Northeast Diagonal property survey and signage work (\$100,000).
- B. Expect local capital and operating cost share of transit projects based on precedent; Governor proposes 33% of nonfederal share of major transit projects to be paid by local governments; Hennepin County by law is required to pay 50% of the operating cost subsidy for Hiawatha LRT for two years.
- C. Budget does not include debt service; approximately \$4 million needed annually to service \$50 million bond issue for 20 years at 5% interest rate.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**LISTED BELOW ARE THE DEPARTMENT'S EFFORTS, SUCCESSES, AND PLANS TO
MEET THE PRIORITY GOALS AS IDENTIFIED BY THE RAMSEY COUNTY BOARD OF
COMMISSIONERS.**

**PRIORITY GOAL #1: TO PLACE INCREASED EMPHASIS ON THE PREVENTION OF
COMMUNITY PROBLEMS AND FUTURE NEEDS.**

1. Transit, the major project of the Regional Railroad Authority, has preventative goals of easing congestion and the need for roadway expansion. It would provide economic development benefits and access to jobs and services.
2. The Rail Authority has purchased and is in conversations with railroad companies about purchasing additional right of way previously used for freight operations. The land is purchased for future needs for space for rail transit.

**PRIORITY GOAL #2: TO DEVELOP ALTERNATIVE WAYS AND METHODS OF
DELIVERING COUNTY SERVICES.**

1. Rail transit is an alternative means of transit use. In cities where it has been constructed, it has succeeded as an alternative to single occupant auto use, attracting both former bus and former auto users.

**PRIORITY GOAL #3: TO DETERMINE AND DEVELOP ALTERNATIVE METHODS FOR
FINANCING QUALITY SERVICES AND PROGRAMS WITHIN THE GOVERNMENT OF
RAMSEY COUNTY.**

1. The Regional Railroad Authority Commissioners have adopted goals which include reducing reliance on property taxes for transit services. Consequently, Commissioners and staff are often involved in studies and legislative initiatives related to sources and support for alternative means of funding transit.
2. Grant funds from the state and federal government have been sought and received in previous years. The funds provide alternatives to funding planning, engineering, and right of way acquisition solely with property tax levies.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**PRIORITY GOAL #4: TO FOSTER INCREASED INTERGOVERNMENTAL
COOPERATION WHICH INCORPORATES BOTH CITIZEN AND COMMUNITY
INVOLVEMENT.**

1. Rail Authority work includes participation in Union Depot, Central, Rush Line, Northeast Diagonal and Red Rock Corridor projects with the Minnesota Department of Transportation, County Regional Railroad Authorities, Metropolitan Council, Metro Transit and St. Paul.
2. Ramsey County Regional Railroad Authority is a member, with the six other metro county railroad authorities, of the Metro Transitways Development Board.
3. In managing right of way owned by the Rail Authority, the Authority allows trail use of its property by St. Paul and Ramsey County Parks Departments.

**PRIORITY GOAL #5: TO REFLECT AND RECOGNIZE THE DIVERSITY OF THE
POPULATION WITHIN RAMSEY COUNTY.**

1. The Central Corridor transit project serves a diverse population of St. Paul residents. The area where it would be located is heavily transit dependent.

MAJOR CHANGES (PROPOSED)**RAMSEY COUNTY REGIONAL RAIL AUTHORITY**

LISTED BELOW ARE THE MAJOR ITEMS THAT HAVE CONTRIBUTED TO CHANGES IN THE DEPARTMENT'S APPROPRIATION AND FINANCING OVER THE PREVIOUS YEAR. THIS MAY NOT EQUAL THE DIFFERENCE OVER 2004 AS ONLY THE MAJOR CHANGES ARE LISTED HERE.

Description	2005 Budget	2005 Financing	2005 Levy
Budget inc/(dec) over 2004	(5,453,803)	(6,336,156)	900,000
% Inc/-Dec over 2004	-61.3%	-2808.6%	36.0%

OPERATING BUDGET:

1	Membership and Dues	70,000	0	70,000
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This increase includes the membership in the Central Corridor Partnership.

2	Rush Line Corridor	1,000,000	0	1,000,000
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This will provide funds for the potential construction of park and ride sites in this corridor which is located in an area along 35E and abandoned rail right of way.

3	Union Depot	(4,250,000)	(2,661,156)	(1,588,844)
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The preliminary engineering and Environmental Impact Statement were funded in the 2004 budget.

To provide funds for property acquisition in 2005.	1,469,835	0	1,469,835
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4	Central Corridor Preliminary Engineering	(3,675,000)	(3,675,000)	0
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The preliminary engineering and Environmental Impact Statement were funded in the 2004 budget.

TOTAL	(5,385,165)	(6,336,156)	950,991
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9

PROGRAM/SERVICE ALLOCATION (PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	Performance Measure(s)	2005 Proposed			
			FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0	0.00	844,186	100,000	744,186
Northeast Corridor Maintenance (Kellogg to Beam Avenue)	D	0	0.00	33,312	15,000	18,312
Diagonal Property - Roseville	D	0	0.00	100,000	0	100,000
Projects & Grants						
Rush Line Corridor	D	0	0.00	1,001,000	0	1,001,000
Union Depot	D	0	0.00	1,469,835	0	1,469,835
			0.00	3,448,333	115,000	3,333,333

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	100.0%	0.00	3,448,333	115,000	3,333,333
			0.00	3,448,333	115,000	3,333,333
2004 Approved Budget			0.00	8,902,136	6,451,156	2,450,980
Inc/(Dec) from Previous Year			0.00	(5,453,803)	(6,336,156)	882,353
% Inc/(Dec) from Previous Year			0%	-61.3%	-98.2%	36.0%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

PROGRAM/SERVICE ALLOCATION (PROPOSED)
CHANGE FROM PREVIOUS YEARS APPROVED

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2004 Approved			
	FTE's	Budget	Financing	Levy
Northeast Corridor Maintenance (Kellogg to Beam Avenue)	-	1,362	-	1,362
Union Depot	-	(4,250,000)	(2,661,156)	(1,588,844)
Projects & Grants				
Rush Line Corridor	-	1,000,000	-	1,000,000
Central Corridor Preliminary Engineering	-	(3,675,000)	(3,675,000)	-
Union Depot	-	1,469,835	-	1,469,835
Inc(Dec) from Previous Year	-	(5,453,803)	(6,336,156)	882,353
% Inc(Dec) from Previous Year		-61.3%	-98.2%	36.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150101 – ADMINISTRATION**

STATEMENT OF MISSION

To provide overall administration consistent with the Railroad Authority's mission and direction provided by the Board of the Regional Railroad Authority.

OBJECTIVES

1. To advocate for transit services to meet changing needs for today and for succeeding generations.
2. To respond to the transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.
3. To plan integrated transportation services in cooperation with other agencies.
4. To encourage community participation in Rail Authority deliberations and decision-making processes.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150101-ADMINISTRATION

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Approved	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	574,608	614,906	654,456	654,456	-
430000	Supplies	3,794	4,050	4,050	4,050	-
440000	Capital Outlay	-	5,000	5,000	5,000	-
470000	Contingent	-	220,230	180,680	180,680	-
	Total Expenditures/Appropriations	578,402	844,186	844,186	844,186	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Approved	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
318000	Revenue from Use of Money/Property	122,506	100,000	100,000	100,000	-
319000	Other Revenues	360	-	-	-	-
	Total Revenues/Estimated Revenues	122,866	100,000	100,000	100,000	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	-

Fund Balance - Dec/(Inc) Adjustment to actuals

RCRRA TAX LEVY

		744,186	744,186	744,186	-
	Inc/(Dec) From Previous Year		-	-	-
	% Inc/(Dec) From Previous Year		0.0%	0.0%	-

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150106 – NORTHEAST CORRIDOR
KELLOGG TO BEAM**

STATEMENT OF MISSION

To provide for acquisition and maintenance of right of way purchased in order to preserve options for rail transit.

OBJECTIVES

1. To monitor rail abandonments in Ramsey County.
2. To coordinate with other units of government on rail abandonment and right of way re-use issues.
3. To purchase rail corridors with potential for rail transit use.
4. To maintain property acquired by the Railroad Authority in accordance with the public interest.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150106-NORTHEAST CORRIDOR MAINTENANCE
KELLOGG TO BEAM AVENUE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	22,330	31,950	33,312	33,312	-
	Total Expenditures/Appropriations	22,330	31,950	33,312	33,312	-
	Inc/(Dec) From Previous Year			1,362	1,362	(31,950)
	% Inc/(Dec) From Previous Year			4.3%	4.3%	-100.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
318000	Revenue from Use of Money/Property	13,421	15,000	15,000	15,000	-
	Total Revenues/Estimated Revenues	13,421	15,000	15,000	15,000	-
	Inc/(Dec) From Previous Year			-	-	(15,000)
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

RCRRA TAX LEVY		16,950	18,312	18,312	-
Inc/(Dec) From Previous Year			1,362	1,362	(16,950)
% Inc/(Dec) From Previous Year			8.0%	8.0%	-100.0%

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150114 – RUSH LINE CORRIDOR
MAINTENANCE**

STATEMENT OF MISSION

To plan transit for the Rush Line Corridor from St. Paul to Hinckley.

OBJECTIVES

1. To improve transportation in the corridor.
2. To meet local and community goals.
3. To improve the environment.
4. To improve social and economic climate.
5. To minimize cost; to maximize ridership of transit.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150114 - RUSH LINE CORRIDOR

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	943	1,000	1,000	1,000	-
	Total Expenditures/Appropriations	943	1,000	1,000	1,000	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
	None	-	-	-	-	-
	Total Revenues/Estimated Revenues	-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

- - - - -

RCRRA TAX LEVY

943	1,000	1,000	1,000	-
Inc/(Dec) From Previous Year		-	-	-
% Inc/(Dec) From Previous Year		0.0%	0.0%	0.0%

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
P121003 – RUSH LINE CORRIDOR**

STATEMENT OF MISSION

To plan transit for the Rush Line Corridor from St. Paul to Hinckley.

OBJECTIVES

1. To improve transportation in the corridor.
2. To meet local and community goals.
3. To improve the environment.
4. To improve social and economic climate.
5. To minimize cost; to maximize ridership of transit.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
P121003 - RUSH LINE CORRIDOR PROJECT

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
440000	Capital Outlay	-	-	1,000,000	1,000,000	-
	Total Expenditures/Appropriations	-	-	1,000,000	1,000,000	-
	Inc/(Dec) From Previous Year			1,000,000	-	-
	% Inc/(Dec) From Previous Year			100.0%	100.0%	0.0%
RCRRA TAX LEVY		-	-	1,000,000	1,000,000	-
	Inc/(Dec) From Previous Year			1,000,000	1,000,000	-
	% Inc/(Dec) From Previous Year			100.0%	100.0%	0.0%

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150112 – UNION DEPOT**

STATEMENT OF MISSION

To implement a multi-modal transit hub in downtown St. Paul

OBJECTIVES

1. Provide a seamless connection for transit users to transfer from one mode to another
2. Provide a destination for transit users

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150112 - UNION DEPOT

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	-	4,250,000	1,469,835	1,469,835	-
	Total Expenditures/Appropriations	-	4,250,000	1,469,835	1,469,835	-
	Inc/(Dec) From Previous Year			(2,780,165)	(2,780,165)	-
	% Inc/(Dec) From Previous Year			100.0%	100.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
	None	-	-	-	-	-
	Total Revenue/Estimated Revenue	-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%
	Fund Balance - Dec/(Inc)	-	2,661,156	-	-	-
	RCRRA TAX LEVY		1,588,844	1,469,835	1,469,835	-
	Inc/(Dec) From Previous Year			(119,009)	(119,009)	-
	% Inc/(Dec) From Previous Year			-7.5%	-7.5%	0.0%

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150113 – DIAGONAL PROPERTY - ROSEVILLE**

STATEMENT OF MISSION

To provide for maintenance of right of way purchased to preserve options for transit.

OBJECTIVES

1. To maintain property acquired by the Railroad Authority in accordance with the public interest.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150113 - DIAGONAL PROPERTY - ROSEVILLE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	-	100,000	100,000	100,000	-
	Total Expenditures/Appropriations	-	100,000	100,000	100,000	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			100.0%	100.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
	None	-	-	-	-	-
	Total Revenue/Estimated Revenue	-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals - - - - -

RCRRA TAX LEVY

		100,000	100,000	100,000	-
	Inc/(Dec) From Previous Year		-	-	-
	% Inc/(Dec) From Previous Year		0.0%	0.0%	0.0%

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
G205006 – CENTRAL CORRIDOR
PRELIMINARY ENGINEERING**

STATEMENT OF MISSION

OBJECTIVES

To complete preliminary engineering and a final environmental impact statement for the Central Corridor transit project.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
G205006 - CENTRAL CORRIDOR PRELIMINARY ENGINEERING

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420010	Other Services & Charges	-	3,675,000	-	-	-
430000	Supplies	-	-	-	-	-
	Total Expenditures/Appropriations	-	3,675,000	-	-	-
	Inc/(Dec) From Previous Year			(3,675,000)	(3,675,000)	-
	% Inc/(Dec) From Previous Year			-100.0%	-100.0%	0.0%
Fund Balance Dec/(Inc)		-	3,675,000	-	-	-
RCRRA TAX LEVY		-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%